

Leukemia & Lymphoma Foundation AUDITED FINANCIAL STATEMENTS FOR 2010 DETAILED WEBSITE INFORMATION

Balance Sheet as at 31 December 2010

Ref	Balance Sheet	2010	2009	2008
A	FIXED ASSETS			
A1	Intangible Assets		\$ -	\$ -
A2	Property, plant and equipment	\$ 2,562,187.00	\$ 2,574,904.00	\$ 2,611,105.00
A3	"Preservation of Monuments" assets		\$ -	\$ -
A4	INVESTMENTS		\$ -	\$ -
	Investments (long term)		\$ -	\$ -
	Programme related investments		\$ -	\$ -
	TOTAL FIXED ASSETS	\$ 2,562,187.00	\$ 2,574,904.00	\$ 2,611,105.00
B	CURRENT ASSETS			
B1	Inventories and work-in-progress	\$ -	\$ -	\$ -
B2	Accounts receivables (Prepaid Exps and deposits)	\$ 41,808.00	\$ 500.00	\$ 22,073.00
B3	Fixed Deposit	\$ 3,052,909.00	\$ 1,531,324.00	\$ 1,519,100.00
B4	Cash at bank and in hand	\$ 850,924.00	\$ 1,782,398.00	\$ 1,364,481.00
	TOTAL CURRENT ASSETS	\$ 3,945,641.00	\$ 3,314,222.00	\$ 2,905,654.00
C	CURRENT LIABILITIES			
C1	Accounts payables: Amounts falling due within 1year	\$ 204,272.00	\$ 225,909.00	\$ 443,139.00
	NET CURRENT ASSETS			\$ 2,462,515.00
	TOTAL ASSETS LESS CURRENT LIABILITIES	\$ 6,303,556.00	\$ 5,663,217.00	\$ 5,073,620.00
D	NON-CURRENT LIABILITIES			
D1	Accts paybles: Amts falling due after more than 1 year	\$ -	\$ -	\$ -
D2	Provision for liabilities and charges	\$ -	\$ -	\$ -
	NON-CURRENT LIABILITIES	\$ -	\$ -	\$ -
	NET ASSETS	\$ 6,303,556.00	\$ 5,663,217.00	\$ 5,073,620.00
E	THE FUNDS OF THE CHARITY			
E1	Specific Fund - Restricted		\$ -	\$ -
E2	Health Endowment Fund - Unrestricted		\$ 5,663,217.00	\$ 5,073,620.00
	TOTAL FUNDS	\$ 6,303,556.00	\$ 5,663,217.00	\$ 5,073,620.00

Income and Expenditure Statement for the financial year ended 31 December 2010

	2010	2010	2010	2009	2009	2009	
Ref	Statement of Financial activities	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
A	INCOMING RESOURCES						
A1	Incoming resources from generated funds		\$ -				
A1a	Voluntary Income						
	Donations in cash	\$ 1,996,801.00	\$ -	\$ 1,996,801.00	\$ 1,698,835.00	\$ -	\$ 1,698,835.00
	Donations in kind		\$ -		\$ -	\$ -	\$ -
	Grants	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 8,100.00	\$ -	\$ 8,100.00
	Sponsorships		\$ -				
A1b	Income from fund-raising activities	\$ 1,998,826.00	\$ -	\$ 1,998,826.00	\$ 1,706,935.00		\$ 1,706,935.00
A1c	Investment income(including bank interest)	\$ 21,785.00	\$ -	\$ 21,785.00	\$ 12,646.00		\$ 12,646.00
A2	Incoming resources from charitable activities		\$ -		\$ -	\$ -	\$ -
	Programme fees / operating income membership fees		\$ -		\$ -	\$ -	\$ -
A3	Other incoming resources	\$ 15.00	\$ -	\$ 15.00		\$ -	
	TOTAL INCOMING RESOURCES	\$ 2,020,626.00	\$ -	\$ 2,020,626.00	\$ 1,719,581.00	\$ -	\$ 1,719,581.00
B	RESOURCES EXPENDED		\$ -			\$ -	
B1	Costs of generating funds		\$ -			\$ -	
B1a	Cost of generating voluntary income	\$ 111,427.00	\$ -	\$ 111,427.00	\$ 132,249.00	\$ -	\$ 132,249.00
B1b	Fund-raising trading expenses		\$ -		\$ -	\$ -	\$ -
B1c	Investment management costs		\$ -		\$ -	\$ -	\$ -
B2	Charitable activities expenses	\$ 1,124,267.00	\$ -	\$ 1,124,267.00	\$ 838,223.00	\$ -	\$ 838,223.00
B3	Other operating and administrative expenses		\$ -			\$ -	
	Admin and Governance costs	\$ 53,005.00	\$ -	\$ 53,005.00	\$ 50,574.00	\$ -	\$ 50,574.00
B4	Other operating and Public education expenditure	\$ 91,588.00	\$ -	\$ 91,588.00	\$ 108,938.00	\$ -	\$ 108,938.00
	TOTAL RESOURCES EXPENDED	\$ 1,380,287.00	\$ -	\$ 1,380,287.00	\$ 1,129,984.00	\$ -	\$ 1,129,984.00
	Net incoming/outgoing resources before transfer		\$ -			\$ -	\$ 589,597.00
	CAPITAL EXPENDITURE (CHARITABLE)		\$ -		\$ -	\$ -	\$ -
	TRANSFERS		\$ -			\$ -	
C	Gross transfers between funds		\$ -		\$ -	\$ -	\$ -
	Net incoming resources before holding gains and losses		\$ -		\$ -	\$ -	\$ -
D	OTHER RECOGNISED GAINS/LOSSES		\$ -			\$ -	
D1	Gains on reval of property, plnt and equipmt own use		\$ -			\$ -	
	NET MOVEMENT IN FUNDS	\$ 640,339.00	\$ -	\$ 640,339.00	\$ 589,597.00	\$ -	\$ 589,597.00
E	RECONCILIATION OF FUNDS		\$ -			\$ -	
	Total funds brought forward 1st Jan 2010	\$ 5,663,217.00	\$ -	\$ 5,663,217.00	\$ 5,073,620.00	\$ -	\$ 5,073,620.00
	TOTAL FUND CARRIED FORWARD 31st Dec 2010	\$ 6,303,556.00	\$ -	\$ 6,303,556.00	\$ 5,663,217.00	\$ -	\$ 5,663,217.00

2008	2008	2008
Unrestricted Funds	Restricted Funds	Total Funds
\$ 1,731,342.00	\$ -	\$ 1,731,342.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 20,841.00	\$ -	\$ 20,841.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,752,183.00		\$ 1,752,183.00
\$ 131,238.00	\$ -	\$ 131,238.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,109,034.00	\$ -	\$ 1,109,034.00
\$ -	\$ -	\$ -
\$ 51,466.00	\$ -	\$ 51,466.00
\$ 111,630.00	\$ -	\$ 111,630.00
\$ 1,403,368.00	\$ -	\$ 1,403,368.00
\$ 348,815.00	\$ -	\$ 348,815.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 348,815.00	\$ -	\$ -
\$ 4,724,805.00	\$ -	\$ 4,724,805.00
\$ 5,073,620.00	\$ -	\$ 5,073,620.00