

Leukemia & Lymphoma Foundation FINANCIAL STATEMENTS FOR 2007

Balance Sheet as at 31 December 2007

Ref	Balance Sheet	2007 \$	2006 \$
A	FIXED ASSETS		
A1	Intangible Assets	\$ -	\$ 0
A2	Property, plant and equipment	\$ 2,357,384.00	\$ 1,012,868.00
A3	"Preservation of Monuments" assets	\$ -	\$ -
A4	INVESTMENTS	\$ -	\$ -
	Investments (long term)	\$ -	\$ -
	Programme related investments	\$ -	\$ -
	TOTAL FIXED ASSETS	\$ 2,357,384.00	\$ 1,012,868.00
B	CURRENT ASSETS		
B1	Inventories and work-in-progress	\$ -	\$ -
B2	Accounts receivables (Prepaid Expenses and deposits)	\$ 32,446.00	\$ 21,233.00
B3	Investments	\$ -	\$ -
B4	Cash at bank and in hand	\$ 2,343,597.00	\$ 1,697,894.00
	TOTAL CURRENT ASSETS	\$ 2,376,043.00	\$ 1,719,127.00
C	CURRENT LIABILITIES		
C1	Accounts payables: Amounts falling due within one year	\$ 8,622.00	\$ 113,470.00
	NET CURRENT ASSETS	\$ 2,367,421.00	\$ 1,605,657.00
	TOTAL ASSETS LESS CURRENT LIABILITIES	\$ 4,724,805.00	\$ 2,618,525.00
D	NON-CURRENT LIABILITIES		
D1	Accounts payables: Amounts falling due after more than one year	\$ -	\$ -
D2	Provision for liabilities and charges	\$ -	\$ -
	NON-CURRENT LIABILITIES	\$ -	\$ -
	NET ASSETS	\$ 4,724,805.00	\$ 2,618,525.00
E	THE FUNDS OF THE CHARITY		
E1	Specific Fund - Restricted	\$ 2,412,575.00	\$ 1,650,000.00
E2	Health Endowment Fund - Unrestricted	\$ 2,312,230.00	\$ 968,525.00

TOTAL FUNDS

\$ 4,724,805.00 \$2,618,525.00

Income and Expenditure Statement for the financial year
ended 31 December 2006

		2007	2007	2006
		\$	\$	\$
Ref	Statement of Financial activities	Unrestricted	Restricted	Total
		Funds	Funds	funds 2006
A	INCOMING RESOURCES			
A1	Incoming resources from generated funds			
A1a	Voluntary Income			
	Donations in cash	\$ 2,091,029.00	\$ 762,575.00	\$ 1,665,548.00
	Donations in kind	\$ -	\$ -	\$ -
	Grants	\$ -	\$ -	\$ -
	Sponsorships	\$ -	\$ -	\$ -
A1b	Income from fund-raising activities	\$ -	\$ -	\$ -
A1c	Investment income	\$ 15,528.00	\$ -	\$ 19,116.00
A2	Incoming resources from charitable activities	\$ -	\$ -	\$ -
	Programme fees / operating income	\$ -	\$ -	\$ -
	membership fees	\$ -	\$ -	\$ -
A3	Other incoming resources - Interest earned from bank	\$ -	\$ -	\$ -
	TOTAL INCOMING RESOURCES	\$ 2,106,557.00	\$ 762,575.00	\$ 1,684,664.00
B	RESOURCES EXPENDED			
B1	Costs of generating funds			
B1a	Cost of generating voluntary income	\$ 81,472.00	\$ -	\$ 105,059.00
B1b	Fund-raising trading expenses	\$ -	\$ -	\$ 0
B1c	Investment management costs	\$ -	\$ -	\$ 0
B2	Charitable activities expenses	\$ 585,759.00	\$ -	\$ 831,464.00
B3	Other operating and administrative expenses	\$ -	\$ -	\$ 0
	Admin and Governance costs	\$ 31,427.00	\$ -	\$ 28,551.00
B4	Other operating and Public education expenditure	\$ 64,194.00	\$ -	\$ 60,840.00
	TOTAL RESOURCES EXPENDED	\$ 762,852.00	\$ -	\$ 1,025,914.00
	Net incoming/outgoing resources before transfer	\$ 1,343,705.00	\$ 763,575.00	\$ 658,750.00
	CAPITAL EXPENDITURE (CHARITABLE)	\$ -	\$ 2,357,384.00	\$ 1,012,868.00
C	TRANSFERS			
	Gross transfers between funds	-\$ 505,506.00	\$ 505,506.00	\$ -

	Net incoming resources before holding gains and losses	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
D	OTHER RECOGNISED GAINS/LOSSES	\$	-	\$	-	\$	-
D1	Gains on revaluation of property, plant and equipment for IPC's own u	\$	-	\$	-	\$	-
	NET MOVEMENT IN FUNDS	\$	-	\$	-	\$	-
E	RECONCILIATION OF FUNDS						
	Total funds brought forward 1st Jan 2007	\$	968,525.00	\$	1,650,000.00	\$	2,618,525.00
	TOTAL FUND CARRIED FORWARD 31st Dec 2007	\$	2,312,230.00	\$	2,412,575.00	\$	4,724,805.00