

**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, plant and equipment 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