

Leukemia & Lymphoma Foundation AUDITED FINANCIAL STATEMENTS FOR 2008 DETAILED WEBSITE INFORMATION

Balance Sheet as at 31 December 2008

Ref	Balance Sheet	2008 \$	2007 \$
A	FIXED ASSETS		
A1	Intangible Assets	-	
A2	Property, plant and equipment	2,611,105.00	2,357,384.00
A3	"Preservation of Monuments" assets	-	-
A4	INVESTMENTS		
	Investments (long term)	-	-
	Programme related investments	-	-
	TOTAL FIXED ASSETS	2,611,105.00	2,357,384.00
B	CURRENT ASSETS		
B1	Inventories and work-in-progress	-	-
B2	Accounts receivables (Prepaid Exps and deposits)	22,073.00	32,446.00
B3	Fixed Deposit	1,519,100.00	-
B4	Cash at bank and in hand	1,364,481.00	2,343,597.00
	TOTAL CURRENT ASSETS	2,905,654.00	2,376,043.00
C	CURRENT LIABILITIES		
C1	Accounts payables: Amounts falling due within 1year	443,139.00	8,622.00
	NET CURRENT ASSETS	2,462,515.00	2,367,421.00
	TOTAL ASSETS LESS CURRENT LIABILITIES	5,073,620.00	4,724,805.00
D	NON-CURRENT LIABILITIES		
D1	Accts paybles: Amt's falling due after more than 1 year	-	-
D2	Provision for liabilities and charges	-	-
	NON-CURRENT LIABILITIES	-	-
	NET ASSETS	3,475,383.00	4,724,805.00
E	THE FUNDS OF THE CHARITY		
E1	Specific Fund - Restricted	-	2,412,575.00
E2	Health Endowment Fund - Unrestricted	5,073,620.00	2,312,230.00
	TOTAL FUNDS	5,073,620.00	4,724,805.00

Income and Expenditure Statement for the financial year ended 31 December 2008

	2008	2008	2008	2007	2007	2007
	\$	\$	\$	\$	\$	\$
Ref	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
A	INCOMING RESOURCES					
A1	Incoming resources from generated funds					
A1a	Voluntary Income					
	1,731,342	-	1,731,342	2,091,029	762,575	2,853,604
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
A1b	Income from fund-raising activities					
A1c	20,841	-	20,841	15,528	-	15,528
A2	Incoming resources from charitable activities					
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
A3	Other incoming resources					
	-	-	-	-	-	-
	1,752,183	-	1,752,183	2,106,557	762,575	2,869,132
B	RESOURCES EXPENDED					
B1	Costs of generating funds					
B1a	131,238	-	131,238	81,472	-	81,472
B1b	-	-	-	-	-	-
B1c	-	-	-	-	-	-
B2	1,109,034	-	1,109,034	585,759	-	585,759
B3	Other operating and administrative expenses					
	-	-	-	-	-	-
	51,466	-	51,466	31,427	-	31,427
B4	Other operating and Public education expenditure					
	111,630	-	111,630	64,194	-	64,194
	1,403,368	-	1,403,368	762,852	-	762,852
	348,815	-	348,815	1,343,705	763,575	2,106,280
	-	-	-	-	2,357,384	2,357,384
	-	-	-	-	-	-
C	Gross transfers between funds					
	-	-	-	505,506	505,506	-
	-	-	-	-	-	-
D	OTHER RECOGNISED GAINS/LOSSES					
D1	Gains on reval of property, plnt and equipmt own use					
	-	-	-	-	-	-
	-	-	-	-	-	-
E	RECONCILIATION OF FUNDS					
	4,724,805	-	4,724,805	968,525	1,650,000	2,618,525
	5,073,620	-	5,073,620	2,312,230	2,412,575	4,724,805