

Leukemia & Lymphoma Foundation AUDITED FINANCIAL STATEMENTS FOR 2009 DETAILED WEBSITE INFORMATION

Balance Sheet as at 31 December 2009

Ref	Balance Sheet	2009	2008		
A	FIXED ASSETS				
A1	Intangible Assets	\$ -	\$ -		
A2	Property, plant and equipment	\$ 2,574,904.00	\$ 2,611,105.00		
A3	"Preservation of Monuments" assets	\$ -	\$ -	\$ -	
A4	INVESTMENTS	\$ -	\$ -	\$ -	
	Investments (long term)	\$ -	\$ -	\$ -	
	Programme related investments	\$ -	\$ -	\$ -	
	TOTAL FIXED ASSETS	\$ 2,574,904.00	\$ 2,611,105.00		
B	CURRENT ASSETS				
B1	Inventories and work-in-progress	\$ -	\$ -		
B2	Accounts receivables	\$ 500.00	\$ 22,073.00		
B3	Fixed Deposit	\$ 1,531,324.00	\$ 1,519,100.00		
B4	Cash at bank and in hand	\$ 1,782,398.00	\$ 1,364,481.00		
	TOTAL CURRENT ASSETS	\$ 3,314,222.00	\$ 2,905,654.00		
C	CURRENT LIABILITIES				
C1	Accounts payables: Amounts due within 1 year	\$ 225,909.00	\$ 443,139.00		
	NET CURRENT ASSETS		\$ 2,462,515.00		
	TOTAL ASSETS LESS CURRENT LIABILITIES	\$ 5,663,217.00	\$ 5,073,620.00		
D	NON-CURRENT LIABILITIES				
D1	Accts paybles: Amt after more than 1 year	\$ -	\$ -		
D2	Provision for liabilities and charges	\$ -	\$ -		
	NON-CURRENT LIABILITIES		\$ -		
	NET ASSETS	\$ 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	\$ 5,663,217.00	\$ 5,073,620.00		

Income and Expenditure Statement for financial year ended 31 December 2009

	2009	2009	2009	2008	2008	2008
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					
	\$ 1,698,835.00		\$ 1,698,835.00	\$ 1,731,342.00	\$ -	\$ 1,731,342.00
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 8,100.00		\$ 8,100.00	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
A1b	Income from fund-raising activities					
A1c	\$ 12,646.00		\$ 12,646.00	\$ 20,841.00	\$ -	\$ 20,841.00
A2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
A3		\$ -		\$ -	\$ -	\$ -
	\$ 1,719,581.00	\$ -	\$ 1,719,581.00	\$ 1,752,183.00		\$ 1,752,183.00
		\$ -				
B	RESOURCES EXPENDED					
B1	Costs of generating funds					
B1a	\$ 132,249.00	\$ -	\$ 132,249.00	\$ 131,238.00	\$ -	\$ 131,238.00
B1b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B1c	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B2	\$ 838,223.00	\$ -	\$ 838,223.00	\$ 1,109,034.00	\$ -	\$ 1,109,034.00
B3		\$ -		\$ -	\$ -	\$ -
	\$ 50,574.00	\$ -	\$ 50,574.00	\$ 51,466.00	\$ -	\$ 51,466.00
B4	\$ 108,938.00	\$ -	\$ 108,938.00	\$ 111,630.00	\$ -	\$ 111,630.00
	\$ 1,129,984.00	\$ -	\$ 1,129,984.00	\$ 1,403,368.00	\$ -	\$ 1,403,368.00
	\$ 589,597.00	\$ -	\$ 589,597.00	\$ 348,815.00	\$ -	\$ 348,815.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
D	OTHER RECOGNISED GAINS/LOSSES					
D1		\$ -		\$ -	\$ -	\$ -
	\$ 589,597.00	\$ -	\$ 589,597.00	\$ 348,815.00	\$ -	\$ -
		\$ -				
E	RECONCILIATION OF FUNDS					
	\$ 5,073,620.00	\$ -	\$ 5,073,620.00	\$ 4,724,805.00	\$ -	\$ 4,724,805.00
	\$ 5,663,217.00	\$ -	\$ 5,663,217.00	\$ 5,073,620.00	\$ -	\$ 5,073,620.00