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REGISTERED NUMBER 286669

**CHILDREN'S CANCER AND LEUKAEMIA GROUP**  
**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30 NOVEMBER 2010**

# CHILDREN'S CANCER AND LEUKAEMIA GROUP

## COMPANY INFORMATION

Trustees	Mrs R Wilcox Dr B Gibson Dr D Ford Dr J Kohler (resigned 12 October 2010)
Secretary	Dr M English
Charity number	286669
Principal office	3 <sup>rd</sup> Floor Hearts of Oak House 9 Princess Road West Leicester LE1 6TH
Auditors	PKF (UK) LLP Pannell House 159 Charles Street Leicester LE1 1LD
Bankers	HSBC Bank Plc 2/6 Gallowtree Gate Leicester LE1 1DA

# CHILDREN'S CANCER AND LEUKAEMIA GROUP

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# CHILDREN'S CANCER AND LEUKAEMIA GROUP

## REPORT OF THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2010

The trustees of the Children's Cancer and Leukaemia Group (formerly United Kingdom Children's Cancer Study Group) are pleased to present their annual report and financial statements for the year ended 30 November 2010.

### Merger

On 1st August 2006 the UK Children's Cancer Study Group and the UK Childhood Leukaemia Working Party merged to form a single organisation – the Children's Cancer and Leukaemia Group (CCLG). The aims of the merged organisation remain as those of UKCCSG, the Charity Number remains the same and in effect there was merely a requirement for notification of change of name to the Charity Commissioners. From 2007 the accounts are presented in the name of the Children's Cancer and Leukaemia Group.

### Legal Status and Administrative Information

The United Kingdom Children's Cancer Study Group became a registered charity (No. 286669) in 1983. The Charity's Governing Instrument is the Constitution (Amended January 1989, June 1991, January 1992, 1993, 1995, 1997, 1998, 1999, 2000, 2003, June 2005, January 2007, February 2010 and July 2010).

According to the Constitution the elected Officers (Chairman, Treasurer and Secretary) have traditionally been the Trustees of the Charity. Each officer serves for a term of three years and normally one officer retires each year. The process of election is spelt out in the Constitution. Essentially, nominations are invited from among the membership and, if more than one nomination is received, a ballot is held of full members. Officers who held office during the year were:

Chairman	- Dr Mark Gaze
Treasurer	- Dr Dan Ford
Secretary	- Dr Martin English

At the July 2009 CCLG Summer Meeting amendments to the Constitution, allowing for the appointment of a Board of Trustees, independent of CCLG, was approved. The role of the Board of Trustees was incorporated into the Constitution, i.e. responsible for managing the charity finances in support of the objectives defined by the CCLG Executive. There will be a minimum of two and a maximum of six Trustees. The CCLG Treasurer will also serve as a Trustee. Trustees who held office during the period were:

Dr Dan Ford (appointed 8 December 2009)  
Dr Brenda Gibson  
Dr Jan Kohler (resigned 12 October 2010)  
Mrs Rachel Wilcox (appointed 12 October 2010)

Other Trustee appointments are in progress.

The address of the principal office of the Children's Cancer and Leukaemia Group is: 3rd Floor, Hearts of Oak House, 9 Princess Road West, Leicester, LE1 6TH.

The accounts have been audited by PKF (UK) LLP, Pannell House, 159 Charles Street, Leicester. LE1 1LD.

The CCLG bank account is held at HSBC, Leicester.

# CHILDREN'S CANCER AND LEUKAEMIA GROUP

## REPORT OF THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2010

### Objectives

The objectives of the Children's Cancer and Leukaemia Group, as defined in the Constitution, are to facilitate the promotion of collaborative research and the publication of the results, and to facilitate the advancement of study and knowledge of childhood cancer and leukaemia.

The Group has multi-disciplinary membership. The number of individual members of the Group has continued to increase throughout 2010. With the introduction of an individual membership subscription from January 2011 it is likely that numbers may reduce, but this may be balanced by membership being opened up to include non-clinical healthcare professionals, such as nurses and pharmacists.

### Nature of activities and public benefit

The Children's Cancer and Leukaemia Group has undergone a major reconfiguration during 2009-10. This has seen the devolution of responsibility for national cancer registration, and the coordination of the clinical trial portfolio transferred to other organisations. This has allowed CCLG to consolidate and refocus its activities as an association for all healthcare professionals involved in the care of children and young people with cancer in Britain and Ireland. This is still very much in line with the Objects as set out in the Constitution. As a membership organisation CCLG works to benefit children through development of the highest standards of care. Many activities contribute towards this goal: education, meetings, networking, liaison with governments and other bodies, information provision for families and healthcare professionals, and the promotion of research. Through a network of specialist centres, members aim to provide the best possible treatment for all children with cancer and leukaemia, wherever they live. The work of CCLG members over the last thirty years means that over 70% of children with cancer are now cured; but further carefully conducted clinical research is essential until every child can be cured without serious side effects.

The trustees consider that they have complied with their duties under section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charities Commission.

### Review of transactions and financial position

Transactions for the year ended 30th November 2010 fall into roughly the same categories as in previous years. Income generally consists of donations, annual subscriptions for membership of the CCLG from centres, and registration fees for meetings. As reported previously, some government funding was awarded through the National Cancer Research Network. Those funds, awarded initially for three years from 1<sup>st</sup> January 2003 to 31<sup>st</sup> March 2010, have now ended, in line with the devolution of network activity. The major items of expenditure for CCLG remain: staff salaries, accommodation, meeting costs, and travel costs for working groups.

CCLG staff are employed by the University of Leicester who recharge the salary costs of these employees to the charity. As in previous years, a number of the costs of the Coordinating Centre staff have been met from unrestricted charity funds. Where possible grant applications are submitted and, where these are successful, it enables transfer of staff salary costs from the charity accounts to specific grants. The combined salary costs continue, however, to represent a significant financial commitment on the charity accounts. Staffing levels are regularly kept under review. The trustees would like to thank the University of Leicester and Cancer Research UK for their assistance to CCLG in the period.

Income from donations has held up well during 2010 due to the efforts of a small number of very active fundraisers. Continued lower interest rates have again suppressed bank interest received, to improve the return on our deposits two fixed rate bonds (one of £300,000 for 6 months, and the second of £600,000 for 12 months) were taken out with National Westminster Bank in September 2010. All other income is down on the previous year. There are a number of reasons for this, and it is matched by a reduction in expenditure – the ending of NCRN income, as mentioned above; less income received from legacies; reduction in rental income with the 4<sup>th</sup> floor premises vacant for some time; reduction in income for *Contact* magazine in line with changes in production arrangements and therefore costs; reduction in the University contribution to accommodation in line with the reduction in space occupied.

# CHILDREN'S CANCER AND LEUKAEMIA GROUP

## REPORT OF THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2010

Although the CCLG does not have a fund-raising arm, there has again been a steady flow of, mainly small, donations from individual donors, though with the Emily Bailes Fund – Fundraising for CCLG contributing significant funds. The Emily Bailes Fund is not a separate charity but is committed to raising funds for CCLG. Apart from general donations, there has also been a continued increase in the number of donations to support research in specific tumour types, again through a small number of very committed donors – the Jake Ellis Fund being one such example. A single large tumour specific restricted donation was received in April 2010.

The CCLG has a number of restricted funds. The McElwain Memorial Account was set up specifically for the provision of an annual McElwain Prize. The restricted funds are now contained within the single HSBC account, but separate internal records are kept according to requirements for restriction, i.e. tumour specific donations or former McElwain account. The McElwain Prize was awarded in 2010 with a payment of £250 being made to Dr Matt Murray.

Expenditure is considerably reduced in 2010. The main difference relates to staff salaries, the reduction in costs reflecting the significant change in the activities of the CCLG during the year, and the loss at 31<sup>st</sup> March 2010 of all clinical trial related posts, some of which were funded from the CCLG charity accounts. Meetings expenditure was less in 2010, the main difference being the fact that a special Summer Meeting was held in the summer of 2009.

Early in 2004, a decision was made by the Executive Group that additional office space on the third and fourth floor of Hearts of Oak House should be taken on in order to secure the long-term future of the organisation. In 2006 the University of Leicester made a significant contribution towards the accommodation costs. This is now a recurrent payment. In April 2010, as a result of the restructuring of CCLG, a new five-year lease was negotiated but on a reduced area, approximately 50% of that previously occupied. There will be a cost to CCLG for dilapidations on the vacated wing, and this has been included in the accounts. The office premises are now shared with TYAC (Teenagers and Young Adults with Cancer) and the University of Leicester Clinical Trials Unit.

### **Reserves policy and risk management**

The Executive Group have, in the past, been concerned at their high level of committed expenditure, particularly on staff salaries and the Coordinating Centre office premises. This clearly represented the major risk to which the charity was exposed. A strategy to address this was agreed and implemented, i.e. the policy of covering staff salaries, where possible, on separate grants, and restricting the commitment on accommodation by incorporation of a three year break point in the lease. There has also been a continued policy of profile raising and proactive fundraising, which is resulting in an increase in the number of individual donors, although this has yet to be reflected in an increase in the value of donations.

All of these efforts, which have come to fruition over the past year, leave the CCLG in a stable financial position, though inevitably the reduction in interest rates has had an impact. The Executive Group has considered the appropriate approach to reserves. Given the period of uncertainty through which the organisation has come and some continued uncertainties over the next two-three years, it was felt appropriate to build up reserves to ensure that major commitments can continue to be met. Use of a cashflow forecast considerably facilitates management and prediction of charity income. The CCLG is also aware of the requirement to carry out a risk review of its activities. The major risk to which the charity is likely to be exposed has always been inappropriate conduct of clinical trials. With the transfer of responsibility for all clinical trials, this is no longer applicable.

**CHILDREN'S CANCER AND LEUKAEMIA GROUP**

**REPORT OF THE TRUSTEES**

**YEAR ENDED 30 NOVEMBER 2010**

The restricted funds are ringfenced to support specific projects or areas of activity and cannot be used to support the general running costs of the organisation. March 2012 will see the end of the current CRUK grant, with the need at that point for those salary costs to be covered by the charity. With this in mind a major national fundraising event for late 2012 is now under discussion. The appointment of a number of celebrity patrons is in hand, with the aim of raising the profile and fundraising potential of CCLG. This has the potential to secure the longer term future of CCLG, thereby avoiding the need to continually seek small grants to secure the future of specific areas of activity.

**Future activities**

All future activities planned are designed to ensure that CCLG fulfils its objectives with the benefit of children and young people with cancer, and their families, as the ultimate beneficiaries. An association – the Friends of CCLG – is currently being launched to bring together the many supporters of CCLG under a common umbrella, for mutual benefit.



On behalf of the trustees  
Dr D Ford, Trustee

14 January 2011

## CHILDREN'S CANCER AND LEUKAEMIA GROUP

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

YEAR ENDED 30 NOVEMBER 2010

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and regulations made thereunder. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

# INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CHILDREN'S CANCER AND LEUKAEMIA GROUP

We have audited the financial statements of Children's Cancer and Leukaemia Group for the year ended 30 November 2010 which comprise the statement of financial activities, the balance sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's trustees as a body, in accordance with regulations made under section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

## **Respective responsibilities of trustees and auditors**

The trustees' responsibilities for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom accounting standards ('United Kingdom Generally Accepted Accounting Practice') are set out in the statement of trustees' responsibilities.

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and have been properly prepared in accordance with the Charities Act 1993.

We also report to you if, in our opinion, the information given in the trustees' report is not consistent with those financial statements, if the charity has not kept sufficient accounting records, if the charity's financial statements are not in agreement with those accounting records, or if we have not received all the information and explanations we require for our audit.

We read the trustees' report and consider the implications for our report if we become aware of any apparent misstatements within it.

## **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF CHILDREN'S  
CANCER AND LEUKAEMIA GROUP**

**Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 30 November 2010 and of its incoming resources and application of resources for the year then ended; and
- the financial statements have been properly prepared in accordance with the Charities Act 1993.

*PKF (UK) LLP*

**PKF (UK) LLP**  
Statutory auditors  
Leicester, UK  
Date:

*14 January 2011*

**CHILDREN'S CANCER AND LEUKAEMIA GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED 30 NOVEMBER 2010**

		Unrestricted Funds £	Restricted Funds £	2010 Total Funds £	2009 Total Funds £
<b>INCOMING RESOURCES</b>	<b>Note</b>				
Voluntary income:					
Donations and legacy income		173,872	66,545	240,417	353,835
Subscriptions		225,111	-	225,111	224,385
NCRN income		41,333	-	41,333	122,834
Activities for generating funds:					
Rental income		1,721	-	1,721	9,064
Investment Income:					
Interest Receivable		821	-	821	2,346
Incoming resources from charitable activities:					
Meetings		26,316	-	26,316	23,988
Contact magazine income		-	26,748	26,748	40,000
Training income		-	-	-	300
Contribution towards accomodation costs from University of Leicester		50,000	-	50,000	75,000
Sundry income		7,733	-	7,733	2,230
<b>TOTAL INCOMING RESOURCES</b>		<b>526,907</b>	<b>93,293</b>	<b>620,200</b>	<b>853,982</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds	2	7,757	-	7,757	5,059
Charitable activities	3	437,663	94,602	532,265	734,312
Governance costs	4	13,661	-	13,661	33,514
<b>TOTAL RESOURCES EXPENDED</b>		<b>459,081</b>	<b>94,602</b>	<b>553,683</b>	<b>772,885</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>67,826</b>	<b>(1,309)</b>	<b>66,517</b>	<b>81,097</b>
<b>Total funds brought forward</b>		<b>759,128</b>	<b>295,433</b>	<b>1,054,561</b>	<b>973,464</b>
<b>Total funds carried forward</b>		<b>826,954</b>	<b>294,124</b>	<b>1,121,078</b>	<b>1,054,561</b>

All activities of the charity relate to continuing activities.

There is no material difference between the results as stated and on a historical basis.  
There are no recognised gains or losses for the year ended 2010 or 2009 other than stated above.  
Movements on the funds are disclosed in note 11 to the financial statements.  
The notes on pages 10 to 14 form part of the financial statements.

CHILDREN'S CANCER AND LEUKAEMIA GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	6		19,417		72,794
<b>CURRENT ASSETS</b>					
Debtors	7	24,898		44,720	
Cash at bank	8	1,198,621		1,094,850	
			<u>1,223,519</u>	<u>1,139,570</u>	
<b>CREDITORS: amounts falling due</b>					
within one year	9	(117,858)		(157,803)	
<b>NET CURRENT ASSETS</b>			<b>1,101,661</b>		<b>981,767</b>
Provisions	10	(4,000)			-
<b>NET ASSETS</b>			<b><u>1,121,078</u></b>		<b><u>1,054,561</u></b>
<b>Funds</b>					
Restricted funds	11		294,124		295,433
Unrestricted funds			826,954		759,128
			<u>1,121,078</u>		<u>1,054,561</u>

The financial statements were approved and authorised for issue by the trustees on .....  
2010.

Signed on behalf of the trustees

Dr D Ford



14/1/11

The notes on pages 10 to 14 form part of the financial statements.

# CHILDREN'S CANCER AND LEUKAEMIA GROUP

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable accounting standards.

The charity is exempt from preparing a cash flow statement on the grounds of its size.

#### 1.2 Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt, and when the amount can be recognised with reasonable certainty. In accordance with this policy, legacies are included as incoming resources when the charity is advised, by the personal representative of an estate, that payment will be made or property transferred, and that the amount involved can be quantified.

#### 1.3 Resources Expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is allocated directly, to costs of generating funds, charitable expenditure, and governance costs.

Costs of generating funds represent costs incurred in connection with the generation of voluntary income of the charity and for the promotion of the charity's aims to the public.

Governance costs represent costs incurred in connection with compliance with constitutional and statutory requirements.

#### 1.4 Fund accounting

Funds held by the charity are either:

Unrestricted funds, which can be used in accordance with the charitable objects at the discretion of the trustees.

or:

Restricted funds, which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### 1.5 Tangible fixed assets

Depreciation is provided in order to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Short leasehold improvements	-	5 years
Computer equipment	-	5 years
Furniture and fixtures	-	10 years

#### 1.6 Provisions

Provisions are calculated based on management's expectations of future liabilities based on current contractual terms. Provisions are not discounted.

CHILDREN'S CANCER AND LEUKAEMIA GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

2 COSTS OF GENERATING FUNDS

	2010 £	2009 £
Advertising	4,321	2,186
Webhosting	3,436	2,873
	<u>7,757</u>	<u>5,059</u>

All costs of generating funds are unrestricted.

3 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2010 Total Funds £	2009 Total Funds £
Costs of meetings	34,500	-	34,500	51,978
Grants including tumour specific expenditure	-	81,297	81,297	68,759
Lead clinician	-	-	-	6,603
Repayment of grant overspend	16,520	-	16,520	38,098
Staff salaries	186,039	-	186,039	340,355
Staff training	414	-	414	3,431
Contact magazine expenses	-	13,055	13,055	19,223
Other publication expenses	7,215	-	7,215	7,116
Occupancy expenses	121,247	-	121,247	176,536
Depreciation	9,127	-	9,127	17,347
McElwain prize	-	250	250	250
Loss on disposal of fixed assets	51,837	-	51,837	-
Other expenses	10,764	-	10,764	4,616
	<u>437,663</u>	<u>94,602</u>	<u>532,265</u>	<u>734,312</u>

4 GOVERNANCE COSTS

	2010 £	2009 £
Staff salaries	8,036	29,489
Legal and professional fees	893	-
Auditors' remuneration – audit fee	4,732	4,025
	<u>13,661</u>	<u>33,514</u>

All governance costs are unrestricted.

CHILDREN'S CANCER AND LEUKAEMIA GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

5 EMPLOYEE EMOLUMENTS

Staff working for the charity are employed directly by Leicester University, and an appropriate proportion of their salary costs is recharged to the charity, as shown in these accounts. The amount recharged was £195,096 (2009: £330,153). None of the individuals concerned received emoluments in excess of £60,000.

No trustees received any remuneration or reimbursement of expenses during the year.

6 TANGIBLE FIXED ASSETS

	Short leasehold improve- ment £	Computer equipment and fixtures £	Total £
<b>Cost</b>			
At 1 December 2009	52,124	152,819	204,943
Additions	-	12,741	12,741
Disposals	-	(138,719)	(138,719)
<b>At 30 November 2010</b>	<b>52,124</b>	<b>26,841</b>	<b>78,965</b>
<b>Depreciation</b>			
At 1 December 2009	45,981	86,168	132,149
Charge for the year	6,143	2,984	9,127
Eliminated on disposal	-	(81,728)	(81,728)
<b>At 30 November 2010</b>	<b>52,124</b>	<b>7,424</b>	<b>59,548</b>
<b>Net book amount</b>			
<b>At 30 November 2010</b>	<b>-</b>	<b>19,417</b>	<b>19,417</b>
At 30 November 2009	6,143	66,651	72,794

7 DEBTORS

	2010 £	2009 £
Other debtors	5,637	31,309
Prepayments	19,261	13,411
	<b>24,898</b>	<b>44,720</b>

CHILDREN'S CANCER AND LEUKAEMIA GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2010

8 CASH AT BANK AND IN HAND

	2010 £	2009 £
Bank accounts	1,198,509	1,094,660
Cash	112	190
	<u>1,198,621</u>	<u>1,094,850</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	6,270	10,565
Accruals	63,918	99,615
Deferred income	47,670	47,623
	<u>117,858</u>	<u>157,803</u>

Deferred income:

	2010 £
Opening balance	47,623
Released in the year	(47,623)
Deferred in the year	47,670
Closing balance	<u>47,670</u>

Deferred income represents membership income paid in advance.

10 PROVISIONS

	2010 £	2009 £
Dilapidation costs provision	<u>4,000</u>	<u>-</u>

Dilapidation provisions represent management's best estimate of the costs required to return the charity's current leasehold premises to its original state over the period of the lease.

**CHILDREN'S CANCER AND LEUKAEMIA GROUP**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 NOVEMBER 2010**

**11 RESTRICTED FUNDS**

	Balance 1 December 2009 £	Incoming £	Outgoing £	Balance 30 November 2010 £
Contact	20,777	26,748	13,055	34,470
McElwain Memorial Prize	2,610	-	250	2,360
Tumour specific funds	272,046	66,545	81,297	257,294
	<u>295,433</u>	<u>93,293</u>	<u>94,602</u>	<u>294,124</u>

The restricted funds represent:

**Contact**

Represents income in support of the production of costs of Contact magazine, a national magazine for families of children and young people with cancer.

**McElwain Memorial Prize**

This fund was established in memory of Professor Tim McElwain, from which an annual prize is awarded.

**Tumour specific funds**

Represents income received from donors with a specific request that the funds are used in support of grants for a particular tumour type.

**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	19,417	-	19,417
Debtors	24,898	-	24,898
Cash at bank	897,405	301,216	1,198,621
Creditors: amounts falling due within one year	(110,766)	(7,092)	(117,858)
Provisions	(4,000)	-	(4,000)
	<u>826,954</u>	<u>294,124</u>	<u>1,121,078</u>

**13 COMMITMENTS**

	2010 £	2009 £
Annual commitments under non-cancellable operating leases which expire:		
In two to five years	<u>37,485</u>	<u>72,872</u>

