

REGISTERED CHARITY NUMBER: 1164374

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2019 for  
Action Bladder Cancer UK

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Action Bladder Cancer UK

Report of the Trustees  
for the Year Ended 31 December 2019

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2015.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164374

**Principal address**

6 Trull Farm Buildings  
Tetbury  
Gloucestershire  
GL8 8SQ

**Trustees**

Mr Roger Kockelbergh (Treasurer)  
Mr Jeremy Crew (Vice Chair)  
Ms Paula Allchorne  
Mr Allen Knight (Chair)  
Mr Rik Bryan  
Mr Phil Kelly (retired October 2019)  
Dr Jon Rees (resigned January 2019)  
Mr Mark Page  
Mr Peter Harper  
Mrs Caroline Raw

**Independent Examiner**

Dunkley's  
Woodlands Grange  
Woodlands Road  
Bradley Stoke  
Bristol  
BS32 4JY

**Administrators**

The Trust Partnership  
6 Trull Farm Buildings  
Tetbury  
Gloucestershire  
GL8 8SQ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Action Bladder Cancer UK was constituted as a Charitable Incorporated Organisation on 9<sup>th</sup> July 2015 and became registered charity on 12 November 2015. The charity is governed by its present constitution which was adopted on 9<sup>th</sup> July 2015. The charity had originally been established as Action on Bladder Cancer in 2009.

### **Recruitment and appointment of new trustees**

Where there is a requirement for new trustees, these would be identified and appointed by the current trustees and elected by the members of Action Bladder Cancer UK at a General Meeting. The chair of trustees is responsible for the induction of any new trustee which involves a briefing on a trustee's responsibilities, the governing document and policies, administrative procedures, the history of the Charity and the philosophical approach of the charity. All trustees provide their services as trustees for free.

### **Key management personnel**

The trustees consider that they, and the Clerk to the trustees, comprise the key governance of the charity. The Director manages the charity and is in charge of directing and controlling, running and operating the charity on a day to day basis. Including income generation, management and development of the charity. The trustees receive no remuneration. The Director also manages the ABC UK core team of patient support staff and project staff.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have identified a register of risks which they review annually.

The trustees have reviewed the risk register, the risks identified and the processes to manage or mitigate any risk. The trustees are satisfied that all potential major risks have been considered and a mitigation management process identified.

As part of this process, some of the key agreed actions are:

- regular strategic reviews and communication of core charitable messages
- a skills audit of trustees to mitigate loss of core skills
- annual review of accountants' and auditor's performance and regular review of charitable expenditure and financial delegations
- a clear process for back up and cyber security of data
- trustee training and clear guidance on governance responsibilities and regulatory requirements

In looking to the future, the trustees will continue to monitor the risks associated with its investments and continue to be vigilant as to other risks that might be associated with a grant making charity.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objects of the charity as defined by the constitution are the relief of sickness and preservation of health in particular but not exclusively by:

- educating the public about bladder cancer and raising awareness of its prevalence, diagnosis and treatment.
- working with health professionals, patients and carers to improve care and treatment of those with bladder cancer.
- promoting and supporting research into bladder cancer and disseminating the useful results for the public benefit.

### **Public benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, in planning future activities and setting grant making policy for the year and that they have complied with the duty in section 17(5) of the 2011 Charities Act.

The trustees are satisfied that all charitable activities during the year are for the benefit of the public and the benefits of each and every activity are clearly identifiable.

- 1 Patient Support – providing information and support on bladder cancer.
- 2 Continued development of website to provide comprehensive information about bladder cancer for patients and health professionals.
- 3 Providing bladder cancer Patient Support Officers working nationally to support patients and health professionals and build beneficial networks.
- 4 Continued development of network of regional Patient Support Groups to act on a local level. Linking with regional cancer and health networks to improve patient support.
- 5 Raising public awareness through campaigns, information materials, media and events.
- 6 Raising professional awareness through education materials, information dissemination, targeted media and events.
- 7 Raising awareness with influencers including government and others.
- 8 Funding and encouraging research; funding research through ABC UK's grants programme; supporting research through involvement in clinical trials, research panels and providing patient input to research projects.
- 9 Campaigns and policy initiatives.
- 10 Collaborating with other organisations with an interest in bladder cancer to ensure a coordinated approach to raising awareness of the issues surrounding bladder cancer and enabling change.

### **Charitable activities**

The trustees normally meet four times a year to agree funding priorities, charitable activities, strategy and policy.

The Trust Partnership handle the administration for Action Bladder Cancer UK and also look after the financial affairs of the charity on a day to day basis.

The Charity is supported by an active network of volunteers, core staff and project staff who help deliver programmes and projects, set up support groups and provide patient viewpoint on all new projects and materials produced by the charity.

## **ACHIEVEMENT AND PERFORMANCE**

Action Bladder Cancer UK has continued to grow since our successful top-to-toe relaunch of the charity in 2016, building on our past achievements and launching new programmes and projects. We have increased our volunteer networks and our staff team. ABC UK trustees continue to be a source of expertise and commitment and represent bladder cancer patients, clinicians, nursing, primary care and cancer research. Dr Jon Rees resigned in January 2019 and Mr Phil Kelly retired in October 2019, making a board of 8 Trustees in all. Both Dr Rees and Mr Kelly continue to support ABC UK and act as Advisors.

ABC UK continues to focus on delivering our strategy to the benefit of those affected by bladder cancer. ABC UK's core areas of activity are: directly improving patient awareness, improving patient support, improving outcomes for bladder cancer patients and funding and encouraging research into bladder cancer. A summary of key activity is below (more detailed information on ABC UK activities and programmes can be found in the ABC UK 2019 Annual Review):

## **AWARENESS RAISING**

We work to raise the profile of bladder cancer and the unmet needs of patients across the UK:

- Disseminate ABC UK materials widely both print and online.
- Social media and online presence, awareness raising via articles in media, patient and clinician representatives have appeared in print and broadcast media to highlight the needs of those with bladder cancer.
- Events, seminars, conferences; Volunteer led awareness raising events.

## **PATIENT SUPPORT**

### **Patient Information and Direct Patient Support**

- Bladder cancer information both online and in print.
- Direct patient support by phone and online.
- Bladder cancer patient support groups, ABC UK Patient Support team and Patient Advisors, Patient events.
- Supporting health professionals

## **RESEARCH**

There is a significant lack of research investment into bladder cancer. This has a direct impact on the development of new treatments for bladder cancer, poor patient outcomes, and the patient experience for those with bladder cancer. We work to improve research into bladder cancer by:

- ABC UK's grants programme – Improving Outcomes for Patients Programme (IOPP).
- ABC UK's Nursing Awards – grants for specialist nurses.
- Action Bladder Cancer UK is a **National Institute for Health Research (NIHR) non-commercial Partner**.
- **Patient and Public Involvement support to a number of bladder cancer clinical trials**

### **ABC UK Improving Outcomes for Patients Programme - IOPP 2019**

We were delighted to award five grants to applicants this year. These projects have the potential to impact on diagnosis, improving the effectiveness of treatment by developing targeted strategies and improving the patient experience.

The IOPP 2020 grant round opened for applications in November 2019.

ABC UK Nursing Awards 2020 – these new Awards for specialist nurses also launched in November 2019.

## **PUTTING THE PATIENT PERSPECTIVE**

We continue to support, provide patient input to, and publicise, clinical trials for bladder cancer treatments, and assist with patient recruitment and provide feedback and input into trial development. We also contribute to consultations and expert roundtables and provide patient briefing and viewpoint to many within the bladder cancer sector. We regularly attend conferences, seminars and study days for health professionals - such as urologists, cancer nursing specialists and urology nurses - and provide patient representatives for advisory boards and research panels and carry out our own research.

## **SUPPORTING AND EDUCATING HEALTHCARE PROFESSIONALS**

ABC UK works closely with health professionals. We work with nurses to set up and sustain support groups for bladder cancer patients; develop new patient materials; speak at training days, seminars and conferences; provide articles and input for healthcare publications; provide information materials and advice. Current work includes: developing bladder cancer study days and workshops; e-learning online resources for nurses and GPs.

## **POLICY**

We are regular contributors to NICE, SMC, PHE, NIHR consultations relating to bladder cancer. ABC UK are members of the World Bladder Cancer Patient Coalition. We attend other relevant patient focused policy discussions and are regularly invited to speak and attend international conferences and seminars. We lobby on bladder cancer issues, and work to raise the profile of bladder cancer with decision makers and to influence the healthcare agenda.

## Action Bladder Cancer UK

### Report of the Trustees for the Year Ended 31 December 2019

#### **Thank you to our supporters**

Our work is only possible because of the continued generosity and commitment of our many existing and growing number of new supporters. These include our many donors, trusts and foundations, corporate supporters (both those with a direct interest in bladder cancer and others), and our patient volunteers who help us deliver our projects and programmes and the many members of the public who raise much needed funds to support our work. Many individuals show enormous commitment to supporting ABC UK and our much-needed work and we are extremely grateful to you all. **THANK YOU!**

#### **FINANCIAL REVIEW**

During the year ended 31st December 2019 the charity received income on an accruals basis totaling £121,356 (2018: £172,111). Cash income as a result of prior year accruals was £247,941, which included a legacy of £74,000 (2018: Cash income £147,910). The day to day management of receipts and payments is handled by the charity's administrator and bookkeeper, with regular oversight from Trustees at meetings.

Total expenditure for the period, including fundraising, operational and charitable expenditure, was £133,474 (2018: £87,876). Net expenditure on an accruals basis for the period was £12,118 (2018: Net income £84,235). Allowing for prior year accruals, the cash surplus in 2019 was £111,882 (2018: £60,235). At the end of the financial year unrestricted reserves, excluding income which was accrued and expected in 2020, totaling £50,000, were £271,887 (2018: £260,005). This allows 9 months of core running costs, together with a planned increase in expenditure to c£180,000 in 2020.

Income raising activities have been increasing in 2019 and this has resulted in a growing number of active fundraising supporters, an increase in general donations, in memory donations and legacies. We continue to have valued corporate partners. We enter 2020 in a strong position, with increased levels of funding already confirmed for the next financial year. We shall continue to focus on building this funding base and on widening our income to include increased income from trusts and other funders.

The additional income raised this year has been designated within our business plan, and details of our increased expenditure in 2020 are detailed under Future Developments below.

#### **Reserves policy**

It is the policy of the trustees to hold sufficient funds in hand to cover grant commitments and expenses for the current financial year and to maintain an appropriate budget for future years to ensure that they could cover longer term commitments.

The commitments and liabilities within one year totalled £15,151 as at 31 December 2019 (2018: £9,581). The Trustees considered that the cash balance of £279,928 as at 31 December 2019 was sufficient to cover these commitments and future financial commitments such as payroll and identified areas of increased expenditure for 2020 including building a research fund..

#### **Going Concern**

The Trustees of the charity believe that there are no material uncertainties that may cast significant doubt about the ability of the Charity to continue as a going concern.

#### **FUTURE DEVELOPMENTS**

Building on the significant progress made in 2018, the Trustees are delighted with the continued development of the charity. We continue to show considerable progress in the development and delivery of ABC UK strategy. Our programmes and projects are increasing in impact and breadth to deliver our core charitable aims of providing high quality support and information for patients, improving research into bladder cancer and raising awareness.

ABC UK has continued to grow income and to increase fundraising activities. This steady increase in income, together with significant funding already confirmed for 2020, is enabling ABC UK to deliver new projects and programmes, make longer term plans for new activity and also to increase our core staff team – our two new patient support officers are having a strong impact and we look forward to building this team further and also strengthening our core staff team. We are also delighted that we continue to increase the number of ABC UK volunteers, and this will continue to be a priority in 2020.

The legacy received in January 2019 (which was accrued in the accounts for 2018) will be spent primarily on the further development and distribution of patient information materials and support the planning for wider patient support and engagement and our growing grants programme.

Our Improving Outcomes for Patients Programme (IOPP) grants are growing in recognition and impact and we have now launched the ABC UK Nursing Awards to complement this programme and we aim to increase the number of nurse and GP led applications to the programme through more targeted communications. Funds we have available will enable us to be reactive and increase this area of expenditure in line with the demand.

Further development of direct patient support will be explored during the year and initial investment made in pilot programmes of direct benefit to patients such as patient events, a patient helpline and other forms of direct support.

The Board looks forward to 2020 and to continuing ABC UK's growth in activity and impact and continuing to bring benefits to those with bladder cancer.

NOTE:

The Covid-19 pandemic in Spring 2020 is having an impact on both our activity and also on fundraising. Whilst we have seen an initial drop in public fundraising activities (due to cancellation of public events etc) and unsolicited donations (due to uncertainty), we have been successful in identifying and receiving additional funds through corporate and trust supporters to replace this lost income. As at June 2020, we have already confirmed income to cover normal expenditure for 2020. We anticipate that public fundraising and donations will slowly rise over the rest of 2020, however are being cautious regarding expenditure due to the current uncertainty, and some planned programmes will now launch in 2021 due to continuing restrictions and risks (particularly for cancer patients). We have sufficient reserve levels to continue as a healthy going concern. We have however been undertaking work to continue supporting patients by various means and have fast-tracked projects which enable additional forms of support or provision of information.



**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

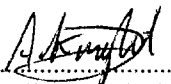
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. 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 corporate and financial information included on the charity's website.

ON BEHALF OF THE BOARD:

  
.....  
Mr Allen Knight (Chair)

Date: 20-7-20.....

Independent Examiner's Report to the Trustees of  
Action Bladder Cancer UK

I report on the accounts for the year ended 31 December 2019 set out on pages nine to sixteen.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the Charities Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Dunkley FCA  
Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

Date: ..... 17/7/20.....

Action Bladder Cancer UK

Statement of Financial Activities  
for the Year Ended 31 December 2019

			Year Ended 31.12.19	Year Ended 31.12.18
		Unrestricted funds £	Total Funds £	Total Funds £
Income	Notes			
Donations	2	66,851	66,851	140,491
In-kind income		-	-	-
Activities for generating funds	3	10,000	10,000	10,000
Fundraising events		43,941	43,941	21,620
Interest received		564	564	-
<b>Total income</b>		121,356	121,356	172,111
<b>EXPENDITURE</b>				
<b>Costs of generating funds</b>	4			
Costs of generating voluntary income		2,684	2,684	2,464
Costs of generating sponsorship income		7,748	7,748	7,113
Costs of fundraising events		5,905	5,905	3,523
		16,337	16,337	13,100
<b>Charitable activities</b>				
Patient Information (in-kind expenditure)		-	-	-
Educating the public/awareness raising	5	33,489	33,489	30,187
Patient support	5	56,468	56,468	22,900
Improving outcomes	5	27,181	27,181	21,689
		117,138	117,138	74,776
<b>Total expenditure</b>		133,474	133,474	87,876
<b>NET (EXPENDITURE) / INCOME</b>		(12,118)	(12,118)	84,235
<b>Net movement in funds</b>		(12,118)	(12,118)	84,235
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		334,005	334,005	249,770
<b>TOTAL FUNDS CARRIED FORWARD</b>		321,887	321,887	334,005


Action Bladder Cancer UK

Balance Sheet

At 31 December 2019

			31.12.19	31.12.18
		Unrestricted	Total	Total
		funds	funds	funds
Notes	Notes	£	£	£
<b>CURRENT ASSETS</b>				
Debtors	10	57,110	57,110	181,875
Cash at bank		279,928	279,928	161,711
		337,038	337,038	343,586
<b>CREDITORS</b>				
Amounts falling due within one year	11	15,151	15,151	9,581
<b>NET CURRENT ASSETS</b>		321,887	321,887	334,005
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		321,887	321,887	334,005
<b>NET ASSETS</b>		321,887	321,887	334,005
<b>FUNDS</b>				
Unrestricted funds	12		321,887	334,005
<b>TOTAL FUNDS</b>			321,887	334,005

The financial statements were approved by the Board of Trustees on 17-7-20 and were signed on its behalf by:

  
 Mr Allen Knight (Chair)

  
 Mr Roger Kockelbergh (Trustee)

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

These accounts have been prepared for the twelve-month period to 31<sup>st</sup> December 2019. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant accounting policies below or the notes to these accounts. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP FRS 102) issued on 16 July 2014, Update Bulletin 1 issued on 2 February 2016, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102. The accounts are presented in sterling and are rounded to the nearest pound.

### **Critical accounting estimates and areas of judgement**

Preparation of the financial statements requires the trustees to make significant judgements and estimates. The trustees do not consider that there are any sources of estimation uncertainty or any key judgements made in the preparation of the financial statements.

### **Assessment of going concern**

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements. The trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

### **Income**

All income is included on the Statement of Financial Activities when the charity is legally entitled to the income, it is probable that it will be received and the amount can be quantified with reasonable accuracy.

Donated facilities - where the organisation is given facilities and services for its own use which it would otherwise have purchased, these are included in the organisation's accounts as income and expenditure when received, provided the value of the gift can be measured reliably.

### **Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure on grants is recorded once the charity has made an unconditional commitment to pay the grant and this is communicated to the beneficiary or the grant has been paid, whichever is earlier. Grants offered subject to conditions which have not been met at the period end date are noted as a commitment but not accrued as expenditure. Should circumstances arise where the grant is repayable, this is accounted for at the point when the grant is received. If this is after the balance sheet date and known about it is reflected in the accounts as a post balance sheet event.

### **Debtors**

Debtors are recognised at their settlement amount, less any provision for non-recoverability. Prepayments are valued at the amount prepaid. They have been discounted to the present value of the future cash receipt where such discounting is material.

### **Cash at bank and in hand**

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Notes to the Financial Statements  
for the Year Ended 31 December 2019

**Creditors and provisions**

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the charity anticipates it will pay to settle the debt. They have been discounted to the present value of the future cash payment where such discounting is material.

**Taxation and Value Added Tax**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

**Statement of cash flows**

The financial statements do not include a statement of cash flows because the charity is exempt from the requirement to prepare such a statement under the Charities SORP FRS 102 Update Bulletin 1.

**2. DONATIONS**

	Year Ended 31.12.19 £	Year Ended 31.12.18 £
Donations	61,905	58,581
Legacies	-	77,900
Gift Aid	4,946	4,010
	<u>66,851</u>	<u>140,491</u>

### 3. ACTIVITIES FOR GENERATING FUNDS

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Sponsorship	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

### 4. COSTS OF GENERATING FUNDS

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Costs of generating voluntary income	2,684	2,464
Costs of generating sponsorship income	7,748	7,113
Costs of fundraising events	5,905	3,523
	<u>16,337</u>	<u>13,100</u>

### 5. CHARITABLE ACTIVITIES

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Educating the public/awareness raising	31,264	25,693
Patient support	51,802	20,653
Improving outcomes	26,623	20,790
Governance costs (note 6)	7,449	7,640
	<u>117,138</u>	<u>74,776</u>

	Grants	Public Relations	Management and administration	Salaries and expenses	Total Support Costs	Total Governance costs	Year Ended 31.12.19 Total activities	Year Ended 31.12.18 Total activities
	£	£	£	£		£	£	£
<b>Costs of generating funds</b>								
Director costs	-	5,905	3,899	6,533	16,337	-	16,337	13,100
<b>Charitable activities</b>								
Educating the public/awareness raising	-	1,902	11,910	17,452	31,264	2,225	33,489	30,187
Patient Support	-	119	15,078	36,605	51,802	4,666	56,468	22,900
Improving outcomes	21,443	-	806	4,374	26,623	558	27,181	21,689
<b>Total</b>	21,443	2,021	27,794	58,431	109,689	7,449	117,138	74,776
Governance costs	-	-	7,449	-	7,449	(7,449)	-	-
<b>Total support costs</b>	21,443	2,021	35,243	58,431	117,138	-	117,138	74,776

## 6. GOVERNANCE COSTS

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Accountancy and book-keeping	1,134	1,196
Incidental expenses	938	770
Independent examination	720	720
Secretariat	2,275	1,889
Board travel, training and expenses	1,873	2,557
	<u>7,449</u>	<u>7,640</u>

## 7. NET INCOME/(EXPENDITURE)

Net resources are stated after charging/(crediting):	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Independent examination fees	720	720
	<u>720</u>	<u>720</u>

## 8. STAFF COSTS AND EMOLUMENTS

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Salaries and fees	58,294	43,327
Social Security costs	2,552	1,036
Pension	1,511	643
Homeworking costs	963	64
	<u>63,320</u>	<u>45,070</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000 in the period. The average number of employees analysed by function was:

	2019	2018
Management and Administrative staff	2.3	1.7

The average number of employees, calculated on a full-time equivalent basis was 1.7 (2018: 1.25). There was 1 full-time (2018: 1) and 2 part-time (2018: 1) members of staff employed during the year.

## 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019.

### Trustees' Expenses

Trustees' travel expenses paid for the year ended 31 December 2019 totalled £753 (2018: £874). Expenses were paid to 4 Trustees (2018: 3 Trustees).

The trustees consider that they, and the Clerk to the trustees, comprise the key management of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. The trustees receive no remuneration. During this period the Charity has employed a full time Head of Fundraising to support the income generation and development of the charity.



**10. DEBTORS AND PREPAYMENTS**

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Prepayments and accrued income	57,110	181,875
	<u>57,110</u>	<u>181,875</u>

£150,000 was granted to Action Bladder Cancer UK from the Barbara Naylor Charitable Trust in 2017, of this, £50,000 is still included within debtors as at 31.12.19. This is due to be paid in 2020.

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Year Ended 31.12.19	Year Ended 31.12.18
	£	£
Other creditors	3,523	2,364
Accruals and deferred income	11,628	7,217
	<u>15,151</u>	<u>9,581</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**12. MOVEMENT IN FUNDS**

	At 31.12.18	Income	Expenditure	Net movement in funds	At 31.12.19
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	334,005	121,356	(133,474)	(12,118)	<b>321,887</b>
<b>TOTAL FUNDS</b>	<b>334,005</b>	<b>121,356</b>	<b>(133,474)</b>	<b>(12,118)</b>	<b>321,887</b>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Net Current Assets 31.12.19 £	Net Current Assets 31.12.18 £
<b>Unrestricted funds</b>		
General fund	321,887	334,005
<b>TOTAL FUNDS</b>	<b>321,887</b>	<b>334,005</b>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions during the year ended 31<sup>st</sup> December 2019.

**14. CONTROL**

The charity is controlled by its board of Trustees.

Action Bladder Cancer UK  
Detailed Statement of Financial Activities  
for the Year Ended 31 December 2019

	Year Ended 31.12.19 £	Year Ended 31.12.18 £
<b>Income</b>		
Donations	61,905	55,581
Gift Aid	4,946	4,010
Legacies	-	77,900
In-kind income	-	-
<b>Activities for generating funds</b>		
Sponsorship	10,000	10,000
Fundraising events	43,941	21,620
Interest received	564	-
<b>Total income</b>	<b>121,356</b>	<b>172,111</b>
<b>EXPENDITURE</b>		
<b>Costs of generating funds</b>		
Costs of generating voluntary income	2,684	2,464
Costs of generating sponsorship income	7,748	7,113
Costs of fundraising events	5,905	3,523
	<b>16,337</b>	<b>13,100</b>
<b>Charitable activities</b>		
Patient Information (in-kind expenditure)	-	-
Educating the public/awareness raising	31,264	25,693
Patient support	51,802	20,653
Improving outcomes	26,623	20,790
	<b>109,689</b>	<b>67,136</b>
<b>Governance costs</b>		
Accountancy and book-keeping	1,134	1,196
Incidental expenses	938	770
Independent examination	720	720
Secretariat	2,275	1,889
Insurance	509	508
Board travel, training and recruitment	1,873	2,557
	<b>7,449</b>	<b>7,640</b>
<b>Total expenditure</b>	<b>133,475</b>	<b>87,876</b>
<b>Net (expenditure) / income</b>	<b>(12,119)</b>	<b>84,235</b>

This page does not form part of the statutory financial statements

