

**REGISTERED COMPANY NUMBER: 08999877 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1159572**

Superhero Foundation Ltd  
(A Company Limited by Guarantee)

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 April 2020

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for the Year Ended 30 April 2020

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

The aim of the Superhero Foundation, under the direction and governance of the Trustees, is to enable any person treatment to improve their health and life experience not made readily available by any statutory body, such as the National Health Service. This is achieved by empowering the close family members of those who require the treatment and assisting them to raise the funds necessary by taking on activities, challenges and events.

The objective is to take on three families each year and achieve the level of funding necessary for a family member to obtain the treatment they require.

In order to achieve the objectives on an annual basis it has been necessary to enlist the help of some of the "Superheroes" of the past to act as mentors. The mentors are available to ask questions of and provide valuable advice on maximising fundraising to achieve each individual goal.

## **ACHIEVEMENT AND PERFORMANCE**

During the year, activities undertaken to further the charitable objectives for the public benefit included the following; paying for the aftercare of two boys who had received surgery and aftercare in the previous financial year; continuing to support the aftercare and physiotherapy of one young girl to improve her chances of walking; supporting a family through a journey to get their young girl a successful operation in the United States of America to help with pain in her legs and give her the best chance of walking; supporting a young woman to help fund a bionic arm; and finally supporting a young boy with brain cancer where the treatment needed to keep him alive isn't funded by the National Health Service.

As Trustees, we are extremely grateful to those who have given their time and made donations, gifts, legacies and grants during the year. Without these it would not have been possible for the Superhero Foundation to maintain and develop its operating and charitable activities.

In May 2019, the founder, Jamie McDonald, embarked on a world record fundraising challenge whereby he ran for seven days on a treadmill covering the most amount of miles possible, 524 in total. The challenge was set to generate awareness of the charity and to raise funds which can be used to further the charitable activities.

## **FINANCIAL REVIEW**

The statement of financial activities on page 5 show the incoming resources and the application of those resources for the Superhero Foundation. The key factors are as follows:

During the year ended 30 April 2020, the Superhero Foundation again managed to maintain its fund raising activities and was able to raise £50,915 for their chosen causes. In addition they secured donations of £108,845 to enable them to cover the annual running costs of the charity and increase the free reserves to £132,004.

It is the policy of the charity to maintain free reserves, at a level that equates to between three and twelve months of the unrestricted resources expended. This would provide a cushion against fluctuations in the income and would enable the charity to continue with its current operating and charitable activities. As at 30 April 2020 the reserves of £132,004 were well within this reserves policy.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Superhero Foundation was established in April 2014 as a company limited by guarantee, and a charity registered in England with the Charity Commission.

Our governing document is our Memorandum and Articles of Association. In the event of the Superhero Foundation being wound up our liability as Trustees is limited to a sum not exceeding £1. As existing Trustees we elect new Trustees in accordance with the Articles of Association. As Trustees we meet as a Board a minimum of four times a year to set strategy and monitor performance.

The day to day management is carried out on a voluntary basis by Jamie McDonald. Jamie is reimbursed for out of pocket expenses.

The Superhero Foundation assisted by Radioactive PR in public relations and the promotion of the charity, and also by the families benefitting from the charity. A fee of £500 per family or campaign was been agreed with Richard Leigh of Radioactive PR, for their services.

Nettl of Gloucester provide website hosting and design for the Superhero Foundation. They also built the fundraising page in order to create a free platform to receive donations. An agreed fixed cost was agreed with Chris Nyland for their services.

All other Trustees give their time freely and no remuneration or expenses were paid to them during the year.

Victoria Clark assists with the general operations and administration of the charity and is remunerated on a service contract basis.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
08999877 (England and Wales)

**Registered Charity number**  
1159572

Superhero Foundation Ltd

Report of the Trustees  
for the Year Ended 30 April 2020

**Registered office**

9 Wheatstone Court  
Waterwells Business Park  
Quedgeley  
Gloucestershire  
GL2 2AQ

**Trustees**

Mr J D McDonald  
Mr R Leigh Smith (resigned 1.12.20)  
Mr N Purveur  
Mrs W D Fabian  
Mr C S Nyland  
Miss A S McNuff (appointed 1.12.20)

**Independent Examiner**

Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Approved by order of the board of trustees on 2 December 2020 and signed on its behalf by:

Mr J D McDonald - Trustee

**Independent examiner's report to the trustees of Superhero Foundation Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Duncan Woodger FCCA  
Stanbridge Accountancy Services Limited  
9 Wheatstone Court  
Waterwells Business Park  
Davy Way  
Gloucester  
Gloucestershire  
GL2 2AQ

Date: .....

Statement of Financial Activities  
for the Year Ended 30 April 2020

	Notes	Unrestricted funds £	Restricted funds £	30.4.20 Total funds £	30.4.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		108,845	50,915	159,760	117,964
Other trading activities	2	2,255	-	2,255	-
Investment income	3	746	-	746	96
<b>Total</b>		<b>111,846</b>	<b>50,915</b>	<b>162,761</b>	<b>118,060</b>
<b>EXPENDITURE ON</b>					
Raising funds		27,375	-	27,375	1,184
<b>Charitable activities</b>					
Charlotte's Dream to Walk		-	4,920	4,920	5,910
Archie's Chance to Dance		-	4,975	4,975	5,533
Charlie's Voice		-	473	473	1,199
COPD		-	878	878	6,437
Olivia's Dream to Walk		-	3,405	3,405	5,760
General		38,398	-	38,398	38,800
Lincoln's Legs		-	6,678	6,678	7,210
Amelia's Dream to Walk		-	30,125	30,125	-
Nicola		-	-	-	-
Dylan		-	658	658	-
US Hospital Grant		-	191	191	-
		-	15,096	15,096	-
Other		985	-	985	2,081
<b>Total</b>		<b>66,758</b>	<b>67,399</b>	<b>134,157</b>	<b>74,114</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>45,088</b>	<b>(16,484)</b>	<b>28,604</b>	<b>43,946</b>
Transfers between funds	10	5,401	(5,401)	-	-
<b>Net movement in funds</b>		<b>50,489</b>	<b>(21,885)</b>	<b>28,604</b>	<b>43,946</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>81,515</b>	<b>62,409</b>	<b>143,924</b>	<b>99,978</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>132,004</b>	<b>40,524</b>	<b>172,528</b>	<b>143,924</b>

Balance Sheet

30 April 2020

	Notes	Unrestricted funds £	Restricted funds £	30.4.20 Total funds £	30.4.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	-	-	985
<b>CURRENT ASSETS</b>					
Cash at bank		134,713	50,301	185,014	148,737
<b>CREDITORS</b>					
Amounts falling due within one year	8	(2,709)	(9,777)	(12,486)	(5,798)
<b>NET CURRENT ASSETS</b>		<u>132,004</u>	<u>40,524</u>	<u>172,528</u>	<u>142,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		132,004	40,524	172,528	143,924
<b>NET ASSETS</b>		<u>132,004</u>	<u>40,524</u>	<u>172,528</u>	<u>143,924</u>
<b>FUNDS</b>	10				
Unrestricted funds				132,004	81,515
Restricted funds				40,524	62,409
<b>TOTAL FUNDS</b>				<u>172,528</u>	<u>143,924</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



Superhero Foundation Ltd

Balance Sheet - continued  
30 April 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 December 2020 and were signed on its behalf by:

Mr J D McDonald - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- straight line over 3 years

### **Taxation**

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**2. OTHER TRADING ACTIVITIES**

	30.4.20	30.4.19
	£	£
Book sales	431	-
Commission received	764	-
Exceptional items	1,060	-
	<u>2,255</u>	<u>-</u>

**3. INVESTMENT INCOME**

	30.4.20	30.4.19
	£	£
Deposit account interest	<u>746</u>	<u>96</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.4.20	30.4.19
	£	£
Depreciation - owned assets	<u>985</u>	<u>2,081</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2020 nor for the year ended 30 April 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2020 nor for the year ended 30 April 2019.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	89,480	28,484	117,964
Investment income	<u>96</u>	<u>-</u>	<u>96</u>
<b>Total</b>	<b>89,576</b>	<b>28,484</b>	<b>118,060</b>
 <b>EXPENDITURE ON</b>			
Raising funds	1,175	9	1,184
 <b>Charitable activities</b>			
Charlotte's Dream to Walk	-	5,910	5,910
Archie's Chance to Dance	-	5,533	5,533

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Charlie's Voice	-	1,199	1,199
COPD	-	6,437	6,437
Olivia's Dream to Walk	-	5,760	5,760
General	38,800	-	38,800
Lincoln's Legs	91	7,119	7,210
Other	2,081	-	2,081
<b>Total</b>	<b>42,147</b>	<b>31,967</b>	<b>74,114</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>47,429</b>	<b>(3,483)</b>	<b>43,946</b>
<b>Transfers between funds</b>	<b>(7,202)</b>	<b>7,202</b>	<b>-</b>
<b>Net movement in funds</b>	<b>40,227</b>	<b>3,719</b>	<b>43,946</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>41,288</b>	<b>58,690</b>	<b>99,978</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>81,515</b>	<b>62,409</b>	<b>143,924</b>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2019 and 30 April 2020	1,120	7,038	8,158
<b>DEPRECIATION</b>			
At 1 May 2019	884	6,289	7,173
Charge for year	236	749	985
At 30 April 2020	1,120	7,038	8,158
<b>NET BOOK VALUE</b>			
At 30 April 2020	-	-	-
At 30 April 2019	236	749	985

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

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

	30.4.20	30.4.19
	£	£
Bank loans and overdrafts (see note 9)	9,777	1,530
Trade creditors	907	1,293
Accrued expenses	1,802	2,975
	<u>12,486</u>	<u>5,798</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	30.4.20	30.4.19
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>9,777</u>	<u>1,530</u>

**10. MOVEMENT IN FUNDS**

	At 1.5.19	Net movement in funds	Transfers between funds	At 30.4.20
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	81,515	45,088	5,401	132,004
<b>Restricted funds</b>				
Charlotte's Dream to Walk	5,792	(4,920)	-	872
Archie's Chance to Dance	19,991	(4,976)	-	15,015
Charlie's Voice	1,559	(473)	-	1,086
COPD	(1,530)	(271)	1,801	-
Olivia's Dream to Walk	7,868	(3,032)	-	4,836
Captain Armless	-	-	(7,202)	(7,202)
Lincoln's Legs	9,108	(4,734)	-	4,374
US Hospitals	19,621	(15,096)	-	4,525
Amelia's Dream to Walk	-	10,447	-	10,447
Nicola	-	4,289	-	4,289
Dylan	-	2,282	-	2,282
	<u>62,409</u>	<u>(16,484)</u>	<u>(5,401)</u>	<u>40,524</u>
<b>TOTAL FUNDS</b>	<u>143,924</u>	<u>28,604</u>	<u>-</u>	<u>172,528</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	111,846	(66,758)	45,088
<b>Restricted funds</b>			
Charlotte's Dream to Walk	-	(4,920)	(4,920)
Archie's Chance to Dance	(1)	(4,975)	(4,976)
Charlie's Voice	-	(473)	(473)
COPD	607	(878)	(271)
Olivia's Dream to Walk	373	(3,405)	(3,032)
Lincoln's Legs	1,944	(6,678)	(4,734)
US Hospitals	-	(15,096)	(15,096)
Amelia's Dream to Walk	40,572	(30,125)	10,447
Nicola	4,947	(658)	4,289
Dylan	2,473	(191)	2,282
	50,915	(67,399)	(16,484)
<b>TOTAL FUNDS</b>	<u>162,761</u>	<u>(134,157)</u>	<u>28,604</u>

**Comparatives for movement in funds**

	At 1.5.18 £	Net movement in funds £	Transfers between funds £	At 30.4.19 £
<b>Unrestricted funds</b>				
General fund	43,080	47,429	(8,994)	81,515
Adventureman Book	(1,792)	-	1,792	-
	41,288	47,429	(7,202)	81,515
<b>Restricted funds</b>				
Charlotte's Dream to Walk	11,702	(5,910)	-	5,792
Archie's Chance to Dance	25,509	(5,518)	-	19,991
Charlie's Voice	2,758	(1,199)	-	1,559
COPD	(1,119)	(411)	-	(1,530)
Olivia's Dream to Walk	13,225	(5,357)	-	7,868
Captain Armless	(7,202)	-	7,202	-
Lincoln's Legs	13,817	(4,709)	-	9,108
US Hospitals	-	19,621	-	19,621
	58,690	(3,483)	7,202	62,409
<b>TOTAL FUNDS</b>	<u>99,978</u>	<u>43,946</u>	<u>-</u>	<u>143,924</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,576	(42,147)	47,429
<b>Restricted funds</b>			
Charlotte's Dream to Walk	-	(5,910)	(5,910)
Archie's Chance to Dance	16	(5,534)	(5,518)
Charlie's Voice	-	(1,199)	(1,199)
COPD	6,026	(6,437)	(411)
Olivia's Dream to Walk	411	(5,768)	(5,357)
Lincoln's Legs	2,410	(7,119)	(4,709)
US Hospitals	19,621	-	19,621
	<u>28,484</u>	<u>(31,967)</u>	<u>(3,483)</u>
<b>TOTAL FUNDS</b>	<u>118,060</u>	<u>(74,114)</u>	<u>43,946</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.18 £	Net movement in funds £	Transfers between funds £	At 30.4.20 £
<b>Unrestricted funds</b>				
General fund	43,080	92,517	(3,593)	132,004
Adventureman Book	(1,792)	-	1,792	-
	<u>41,288</u>	<u>92,517</u>	<u>(1,801)</u>	<u>132,004</u>
<b>Restricted funds</b>				
Charlotte's Dream to Walk	11,702	(10,830)	-	872
Archie's Chance to Dance	25,509	(10,494)	-	15,015
Charlie's Voice	2,758	(1,672)	-	1,086
COPD	(1,119)	(682)	1,801	-
Olivia's Dream to Walk	13,225	(8,389)	-	4,836
Captain Armless	(7,202)	-	-	(7,202)
Lincoln's Legs	13,817	(9,443)	-	4,374
US Hospitals	-	4,525	-	4,525
Amelia's Dream to Walk	-	10,447	-	10,447
Nicola	-	4,289	-	4,289
Dylan	-	2,282	-	2,282
	<u>58,690</u>	<u>(19,967)</u>	<u>1,801</u>	<u>40,524</u>
<b>TOTAL FUNDS</b>	<u>99,978</u>	<u>72,550</u>	<u>-</u>	<u>172,528</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	201,422	(108,905)	92,517
<b>Restricted funds</b>			
Charlotte's Dream to Walk	-	(10,830)	(10,830)
Archie's Chance to Dance	15	(10,509)	(10,494)
Charlie's Voice	-	(1,672)	(1,672)
COPD	6,633	(7,315)	(682)
Olivia's Dream to Walk	784	(9,173)	(8,389)
Lincoln's Legs	4,354	(13,797)	(9,443)
US Hospitals	19,621	(15,096)	4,525
Amelia's Dream to Walk	40,572	(30,125)	10,447
Nicola	4,947	(658)	4,289
Dylan	2,473	(191)	2,282
	<u>79,399</u>	<u>(99,366)</u>	<u>(19,967)</u>
<b>TOTAL FUNDS</b>	<u><u>280,821</u></u>	<u><u>(208,271)</u></u>	<u><u>72,550</u></u>

**11. RELATED PARTY DISCLOSURES**

The Trustees agreed fees for public relations and promotion of the charity with Radioactive PR for £500 per family or campaign. Richard Leigh (Trustee) is a director of Radioactive PR.

The Trustees also agreed to award a website hosting and design contract to Nettl of Gloucester for £502 for the year. Chris Nyland (Trustee) is a director of Nettl of Gloucester.



Detailed Statement of Financial Activities  
for the Year Ended 30 April 2020

	30.4.20 £	30.4.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	152,204	113,820
Gift aid	7,556	4,144
	<hr/>	<hr/>
	159,760	117,964
<b>Other trading activities</b>		
Book sales	431	-
Commission received	764	-
Exceptional items	1,060	-
	<hr/>	<hr/>
	2,255	-
<b>Investment income</b>		
Deposit account interest	746	96
	<hr/>	<hr/>
<b>Total incoming resources</b>	162,761	118,060
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	879	1,184
<b>Other trading activities</b>		
Travelling and subsistence	26,496	-
<b>Charitable activities</b>		
Rates and water	3,300	3,300
Insurance	388	274
Light and heat	552	742
Advertising	927	1,949
Computer software and consumables	2,345	2,196
Subscriptions	-	300
Charlotte's Dream to Walk	4,920	5,910
Archie's Chance to Dance	4,975	5,533
Charlie's Voice	473	1,199
COPD	878	6,437
Olivia's Dream to Walk	3,405	5,760
Lincoln's Legs	6,678	7,119
Amelia's Dream to Walk	30,125	-
Nicola	658	-
Carried forward	59,624	40,719

Superhero Foundation Ltd

Detailed Statement of Financial Activities  
for the Year Ended 30 April 2020

	30.4.20 £	30.4.19 £
<b>Charitable activities</b>		
Brought forward	59,624	40,719
Dylan	191	-
Grants to institutions	15,096	-
	<hr/> 74,911	<hr/> 40,719
<b>Other</b>		
Fixtures and fittings	236	236
Computer equipment	749	1,845
	<hr/> 985	<hr/> 2,081
<b>Support costs</b>		
<b>Management</b>		
Public relations	5,074	14,400
Mentor expenses	12,733	-
Administration costs	9,270	12,260
	<hr/> 27,077	<hr/> 26,660
<b>Finance</b>		
Bank charges	567	207
<b>Governance costs</b>		
Accountancy and legal fees	3,242	3,263
	<hr/> 134,157	<hr/> 74,114
Total resources expended		
<b>Net income</b>	<hr/> <hr/> 28,604	<hr/> <hr/> 43,946