



Stem cell and bone marrow transplants are now regularly used as curative treatments for patients with blood cancer (such as lymphoma, myeloma and leukaemia). Yet 4 in 5 patients from black, Asian, mixed-heritage or other minority ethnic groups are unable to find a donor match.

Race Against Blood Cancer works to increase the total number of people on the stem cell and bone marrow register, with a particular emphasis on increasing the level of sign up from minority groups – whether defined by race, ethnicity or gender – who are vastly underrepresented on the donor registry at present. Our vision is that one day, all blood cancer patients will have the equal opportunity of a quality stem cell match.

We have a simple overarching strategy to deliver on our vision:

1. Raise awareness of the underrepresentation issue and improve apathy;
2. Educate people on the process of becoming a donor and demystifying the many myths that currently exist; and
3. Help simplify the donor sign up process, making it more accessible for everyone.

The Trustees of Race Against Blood Cancer are pleased to present our Annual Report which covers the financial year 1st April 2021 to 31st March 2022. Having seen the challenges for previous reporting periods prove more difficult due to the worldwide Covid-19 pandemic, 2022 has seen an uplift in activity and our in-person donor drives are now back on track. However, we are still reeling from the significant impact Covid has had in terms of our donor engagement potential.

As a result of our efforts in previous years, some of our potential stem cell donors continued to be matched to patients in need, with the charity now responsible for 16 stem cell transplants from the pool of nearly 10,000 donors that we have recruited.

Employees

General Manager

Nicola Martenstyn

Nicola is supported by a number of committed Community Engagement individuals who work for the charity on a freelance basis; Gemma Elsmore, for West Midlands and Alex Morrison for London. We no longer have our Communications Officer Tess Suleman. Funding for a full-time Community Engagement Manager was secured in 2021/22 and Gemma Elsmore was appointed to this role, commencing her employment in April 2022.

Race Against Blood Cancer is a registered charity number 1162696 Registered office address: 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ

Both the General Manager and Community Engagement Manager roles have been made possible by receiving appropriate funding and they will continue to work towards increasing donor recruitment activities as a priority for re-establishing our engagement and growth.

In addition to our paid staff, we are ably supported by a number of volunteers who assist with our finance administration and donor recruitment events. Our grateful thanks must go to this group for their commitment to the charity; they are instrumental to our current and future success and have remained steadfast in terms of their support.

Achievements and performance

Donor recruitment

Due to the pandemic, all face to face donor recruitment events stopped for a substantial amount of time. However, we were able to continue recruitment online with our existing registry partner, DKMS, as well as setting up a new partnership with Anthony Nolan in order to share patient stories with a view to recruiting to their register.

With our newly appointed Community Engagement Manager in place for next year, our aim is to re-engage with the general public in a face-to-face capacity in order to recruit new people onto the donor register. We have continued to work closely with our partners, DKMS and Anthony Nolan, to ensure that the general public have the best engagement with us as possible whilst maintaining clarity that the information we share is specific to our partner agencies and thus relevant to our purpose. Our in-person donor drives have been severely limited due to the after effect of the pandemic but we have continued to work alongside our partners in order to harness as much support as possible with the view and focus to recruit more diverse people onto donor registries.

The pandemic has also had an impact on our ability to carry out fundraising events. We have re-engaged with Wolves Football Club with the view that work will be undertaken to re-install events. However, we envisage more work to be done with regards to our digital engagement and to increase awareness through online mediums. Over the last year, we continued to share case studies of those affected by blood cancer in order to share real-life stories and keep the momentum going.

We have been developing relationships and growing our network within the industry. As a direct result of this work, the charity continues to be a member of the NBTA (National BAME Transplant Alliance) sub-committee on stem cell donation. This group, which consists of a number of charities as well as all four UK donor registries, expects to have a significant role in developing a national donor recruitment strategy for people from black, Asian, mixed-heritage and minority ethnic communities over the next few years.

Fundraising

The landscape for fundraising is still a challenging environment and some work has been undertaken to try and secure funding via the Trusts & Grants route. The highly anticipated cycle event with Carl Ikeme and Joleon Lescott was postponed several times due to Covid-19 restrictions. We are working with Wolves FC to ascertain what other event we can have in place for 2022/23 in order that we can bridge the gap in terms of harnessing fresh support.

The charity was fortunate to benefit from a £20,000 grant from The People's Postcode Trust towards the West Midlands Community Engagement pilot project. This project will commence in April 2022 with the successful and confirmed recruitment of Gemma Elsmore.

We also received confirmation in January 2022 for Postcode Lottery funding that will allow us to develop our website – with the vision that our online profile becomes more integrated in supporting agencies work, allowing us to capture supporter data and to strengthen our brand awareness as a whole. We will be working towards tendering this work out to appropriate website developers and it is anticipated that this work will commence in 2022/23.

Collaboration and strategic impact

Through the NBTA and close collaboration with other small charities, we have seen the Aligned Registry (AN, DKMS, WBMDR and NHSBT) increase their ethnic minority donor targets and enhance their contractual alignment into 2022 and beyond. We have established an ongoing series of meetings with the Aligned Registry, with the goal of collaborating more closely, and taking more responsibility for ethnic minority recruitment.

Acknowledgements

The Trustees would like to thank the following individuals, companies and charitable trusts and organisations for their support throughout 2021/22:

Anthony Nolan DKMS UK

The People's Postcode Trust

Wolverhampton Wanderers FC

ACLT

Sue Harris Trust

Team Margot

10,000 Donors

Race Against Blood Cancer

Charity No. 1162696

Company No. CE005053

Trustees' Report and Unaudited Accounts

31 March 2022

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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 unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE005053

Charity No. 1162696

Registered Office

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

J. Bates
G. Fiske
D. Gardner
M.M. Gardner
J.I.B. Knox-Hooke
H. Shah
B. Westwood

Accountants

Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board


Joe Bates (Dec 12, 2022 11:17 GMT)

J. Bates

Trustee

23 November 2022

Independent Examiner's Report to the trustees of Race Against Blood Cancer

I report to the charity trustees on my examination of the financial statements of Race Against Blood Cancer for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.



Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
Huddersfield

HD1 5JL
23 November 2022

Race Against Blood Cancer
Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments from:					
Donations and legacies	4	12,505	-	12,505	38,828
Other	5	9,412	-	9,412	16,341
Total		21,917	-	21,917	55,169
Expenditure on:					
Raising funds	6	1,209	-	1,209	2,016
Other	7	25,410	-	25,410	32,366
Total		26,619	-	26,619	34,382
Net gains on investments		-	-	-	-
Net (expenditure)/income	8	(4,702)	-	(4,702)	20,787
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(4,702)	-	(4,702)	20,787
Other gains and losses					
Net movement in funds		(4,702)	-	(4,702)	20,787
Reconciliation of funds:					
Total funds brought forward		13,313	38,015	51,328	12,526
Total funds carried forward		8,611	38,015	46,626	33,313

Race Against Blood Cancer
Summary Income and Expenditure Account
for the year ended 31 March 2022

	2022 £	2021 £
Income	21,917	55,169
Gross income for the year	<u>21,917</u>	<u>55,169</u>
Expenditure	26,392	34,382
Interest payable	227	-
Total expenditure for the year	<u>26,619</u>	<u>34,382</u>
Net (expenditure)/income before tax for the year	(4,702)	20,787
Net (expenditure)/income for the year	<u><u>(4,702)</u></u>	<u><u>20,787</u></u>

Race Against Blood Cancer

Balance Sheet

at 31 March 2022

Company No. CE005053	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		60,219	65,253
		<u>60,219</u>	<u>65,253</u>
Creditors: Amount falling due within one year	10	(3,495)	(1,925)
Net current assets		<u>56,724</u>	<u>63,328</u>
Total assets less current liabilities		56,724	63,328
Creditors: Amounts falling due after more than one year	11	(10,098)	(12,000)
Net assets excluding pension asset or liability		<u>46,626</u>	<u>51,328</u>
Total net assets		<u><u>46,626</u></u>	<u><u>51,328</u></u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		38,015	38,015
		<u>38,015</u>	<u>38,015</u>
Unrestricted funds	12		
General funds		8,611	13,313
		<u>8,611</u>	<u>13,313</u>
Reserves	12		
Total funds		<u><u>46,626</u></u>	<u><u>51,328</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 23 November 2022

And signed on its behalf by:

Joe Bates

Joe Bates (Dec 12, 2022 11:17 GMT)

J. Bates

Trustee

23 November 2022

Race Against Blood Cancer
Statement of Cash flows
for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(4,702)	38,802
Adjustments for:		
Dividends, interest and rents from investments	(9,412)	(16,341)
Increase/(Decrease) in trade and other payables	1,570	(2,018)
Net cash (used in)/provided by operating activities	<u>(12,544)</u>	<u>2,428</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	9,412	16,341
Net cash from investing activities	<u>9,412</u>	<u>16,341</u>
Cash flows from financing activities		
Repayment of borrowings	(1,902)	15,000
Net cash (used in)/from financing activities	<u>(1,902)</u>	<u>15,000</u>
Net (decrease)/increase in cash and cash equivalents	(5,034)	33,769
Cash and cash equivalents at the beginning of the year	65,253	31,484
Cash and cash equivalents at the end of the year	<u>60,219</u>	<u>65,253</u>
Components of cash and cash equivalents		
Cash and bank balances	60,219	65,253
	<u>60,219</u>	<u>65,253</u>

1 Accounting policies

Basis of preparation

The financial statements 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	18,828	20,000	38,828
Other	16,341	-	16,341
Total	35,169	20,000	55,169
Expenditure on:			
Raising funds	2,016	-	2,016
Other	32,366	-	32,366
Total	34,382	-	34,382
Net income	787	20,000	20,787
Transfers between funds	18,015	-	18,015
Net income before other gains/(losses)	18,802	20,000	38,802
Other gains and losses:			
Net movement in funds	18,802	20,000	38,802
Reconciliation of funds:			
Total funds brought forward	(5,489)	18,015	12,526
Total funds carried forward	13,313	38,015	51,328

4 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Adhoc Donations MyDonate	-	-	1
Donations From Events	8,652	8,652	10,463
General Donations	3,793	3,793	28,212
Regular Donations	60	60	152
	12,505	12,505	38,828

5 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Government JRS Grant	9,412	9,412	16,341
	9,412	9,412	16,341

6 Expenditure on raising funds

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Costs of generating voluntary income</i>			
Adhoc Donations MyDonate	388	388	1,457
Donations From Events	821	821	559
	<u>1,209</u>	<u>1,209</u>	<u>2,016</u>

7 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank loan and overdraft interest payable	227	227	-
Employee costs	21,798	21,798	26,517
General administrative costs	2,027	2,027	2,544
Legal and professional costs	1,358	1,358	3,305
	<u>25,410</u>	<u>25,410</u>	<u>32,366</u>

8 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Independent Examiner's fee	650	650
Other fees paid to the auditor or independent examiner	180	-

9 Staff costs

	2022	2021
Salaries and wages	25,153	25,924
Social security costs	(3,873)	-
Pension costs	518	593
	<u>21,798</u>	<u>26,517</u>

No employee received emoluments in excess of £60,000.

10 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	3,000	3,000
Other taxes and social security	495	(1,206)
Other creditors	-	131
	<u>3,495</u>	<u>1,925</u>

- 11 Creditors:
amounts falling due after more than one
year

	2022	2021
	£	£
Bank loans and overdrafts	10,098	12,000
	<u>10,098</u>	<u>12,000</u>

- 12 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Restricted income funds:				
Aylesford Family Trust	500	-	-	500
Roger Counter Foundation	15,000	-	-	15,000
W E Dunn Trust None	1,000	-	-	1,000
Albert Hunt Trust	1,000	-	-	1,000
Alex Duthie	210	-	-	210
Help Charity Shop	200	-	-	200
Christmas appeal	105	-	-	105
The People's Postcode Trust	20,000	-	-	20,000
<i>Total</i>	<u>38,015</u>	<u>-</u>	<u>-</u>	<u>38,015</u>
Unrestricted funds:				
General funds	13,313	21,917	(26,619)	8,611
Total funds	<u><u>51,328</u></u>	<u><u>21,917</u></u>	<u><u>(26,619)</u></u>	<u><u>46,626</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Aylesford Family Trust

Roger Counter Foundation

W E Dunn Trust None

Albert Hunt Trust

Alex Duthie

Help Charity Shop

Christmas appeal

The People's Postcode Trust

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	56,724	56,724
Creditors due in more than one year and provisions	(10,098)	(10,098)
	<u>46,626</u>	<u>46,626</u>

14 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	65,253	(5,034)	60,219
	<u>65,253</u>	<u>(5,034)</u>	<u>60,219</u>
Bank loans	(15,000)	1,902	(13,098)
	<u>(15,000)</u>	<u>1,902</u>	<u>(13,098)</u>
Net debt	<u>50,253</u>	<u>(3,132)</u>	<u>47,121</u>

15 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings £	2022 Other £	2021 Land and buildings £	2021 Other £
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Operating leases with expiry date:

Pension commitments

	2022 £	2021 £
The pension cost charge to the company amounted to:	<u>518</u>	<u>593</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Race Against Blood Cancer
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Adhoc Donations MyDonate	-	-	-	1
Donations From Events	8,652	-	8,652	10,463
General Donations	3,793	-	3,793	28,212
Regular Donations	60	-	60	152
	<u>12,505</u>	<u>-</u>	<u>12,505</u>	<u>38,828</u>
Other				
Government JRS Grant	9,412	-	9,412	16,341
	<u>9,412</u>	<u>-</u>	<u>9,412</u>	<u>16,341</u>
Total income and endowments	21,917	-	21,917	55,169
Expenditure on:				
Costs of generating donations and legacies				
Adhoc Donations MyDonate	388	-	388	1,457
Donations From Events	821	-	821	559
	<u>1,209</u>	<u>-</u>	<u>1,209</u>	<u>2,016</u>
Total of expenditure on raising funds	1,209	-	1,209	2,016
Other expenditure				
Bank loan and overdraft interest payable	227	-	227	-
	<u>227</u>	<u>-</u>	<u>227</u>	<u>-</u>
Employee costs				
Salaries/wages	25,153	-	25,153	25,924
Employer's NIC	(3,873)	-	(3,873)	-
Pension costs	518	-	518	593
	<u>21,798</u>	<u>-</u>	<u>21,798</u>	<u>26,517</u>
General administrative costs, including depreciation and amortisation				
General insurances	324	-	324	482
Postage and couriers	-	-	-	278
Software, IT support and related costs	360	-	360	441
Stationery and printing	139	-	139	-
Sundry expenses	886	-	886	977
Telephone, fax and broadband	318	-	318	366
	<u>2,027</u>	<u>-</u>	<u>2,027</u>	<u>2,544</u>

Race Against Blood Cancer
Detailed Statement of Financial Activities

Legal and professional costs				
Accountancy and bookkeeping	830	-	830	700
Consultancy fees	528	-	528	2,605
	<u>1,358</u>	<u>-</u>	<u>1,358</u>	<u>3,305</u>
Total of expenditure of other costs	<u>25,410</u>	<u>-</u>	<u>25,410</u>	<u>32,366</u>
Total expenditure	<u>26,619</u>	<u>-</u>	<u>26,619</u>	<u>34,382</u>
Net gains on investments	-	-	-	-
	<u>(4,702)</u>	<u>-</u>	<u>(4,702)</u>	<u>20,787</u>
Net (expenditure)/income				
Transfers between funds	-	-	-	18,015
	<u>(4,702)</u>	<u>-</u>	<u>(4,702)</u>	<u>38,802</u>
Net (expenditure)/income before other gains/(losses)				
Other Gains	-	-	-	-
	<u>(4,702)</u>	<u>-</u>	<u>(4,702)</u>	<u>38,802</u>
Net movement in funds				
	<u>(4,702)</u>	<u>-</u>	<u>(4,702)</u>	<u>38,802</u>
Reconciliation of funds:				
Total funds brought forward	13,313	38,015	51,328	12,526
Total funds carried forward	<u>8,611</u>	<u>38,015</u>	<u>46,626</u>	<u>51,328</u>