

REGISTERED CHARITY NUMBER: 1164374

Report of the Trustees and
Unaudited Financial Statements for the Fourteen Month Period Ended 31 December 2016
for
Action Bladder Cancer UK

Action Bladder Cancer UK

Contents of the Financial Statements
for the Fourteen Month Period Ended 31 December 2016

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17

Action Bladder Cancer UK

Report of the Trustees
for the Fourteen Month Period Ended 31 December 2016

The trustees present their report with the financial statements of the charity for the fourteen month period ended 31 December 2016. 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 Mike Howard (resigned July 2016)
Mr Allen Knight (Chair)
Mr Rik Bryan
Mr Phil Kelly
Dr Jon Rees (appointed January 16)
Mr Mark Page (appointed October 2016)

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

Action Bladder Cancer UK

Report of the Trustees for the Fourteen Month Period Ended 31 December 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Action Bladder Cancer UK was constituted as a Charitable Incorporated Organisation on 9th July 2015 and became registered charity on 12 November 2015. The charity is governed by its present constitution which was adopted on 9th July 2015.

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 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.

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.

Action Bladder Cancer UK

Report of the Trustees

for the Fourteen Month Period Ended 31 December 2016

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 healthcare professionals, patients and carers to improve the care of 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 period 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 period 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 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.
- 4 Raising public awareness through campaigns, information materials, media and events.
- 5 Raising professional awareness through education materials, dissemination of information, targeted media and events.
- 6 Raising awareness with influencers including government and others.
- 7 Launching of a new bladder cancer research grants programme
- 8 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.

OBJECTIVES AND ACTIVITIES

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 volunteer staff and Executive who help deliver programmes, set up support groups and provide patient viewpoint on all materials produced by the charity.

ACHIEVEMENT AND PERFORMANCE

It has been a period of great positive change for the charity. The executive undertook extensive work in the latter part of 2015 and early 2016 on planning a robust new strategy for the charity, reviewing governance, charitable activities and planning new programmes of work. This has resulted in important, and exciting, change and a stronger, more vibrant charity and an ambitious programme of new work.

The most significant activity for the charity during this period, was relaunching as Action Bladder Cancer UK in April 2016 and developing a completely new and improved website. This was a major development for the charity to both improve profile and provide a platform for our new programmes and activity in informing and engaging patients and supporters. The website is more patient-friendly, with increased content for patients on bladder cancer, treatments and support – the new site and the improved content and resources is already having an increased impact and has met a very positive response from patients and health professionals.

Our new strategy for programmes of activity – focuses on directly improving patient outcomes, improving patient support and improving research into bladder cancer. A summary Review of key activities and programmes is below:

PATIENT SUPPORT

Bladder Cancer Support Groups: a core activity is setting up support groups for bladder cancer patients.

Attending a local support group can be of great help, both emotionally and practically, to patients. There is a great need for such groups, there were only 10 groups in Spring 2015 offering support for bladder cancer patients across the whole of the UK. Since then, we have worked pro-actively with major hospitals and patients to initiate groups and provide on-going encouragement and guidance.

17 NEW GROUPS across the UK have now been initiated by ABC UK and are up and running, providing support for bladder cancer patients and carers. **9 NEW GROUPS** are in process of being set up and arranging their first meeting.

More groups are planned and our volunteer Patient Support Advisors (all bladder cancer patients) continue to target hospitals in regions where no support is available and we respond to direct requests from nurses and patients. These new groups are listed on our website with a search function for patients to find their nearest group. We're very proud of our achievements in creating local, direct, support for those with bladder cancer, building strong relationships with major hospitals - and it continues to be one of our key priorities. Building this network of groups, and providing supporting resources and events will be an important area of activity in 2017.

Patient Information and direct patient support

We have continued to develop our new website, other resources and materials to improve the quality and quantity of accessible and authoritative information on bladder cancer for patients and healthcare professionals. We also provide materials direct to hospitals, urology departments, support groups and individual patients and are increasing our pro-active contact with hospitals and urology cancer health professionals and our one to one support for patients. We are getting increasing rates of direct contact from patients asking for advice and support, which they are unable to find elsewhere, and provide direct support by phone or email.

AWARENESS RAISING

We now have an active social media profile and continue to build our following. We have developed and published awareness articles in public and professional media outlets, our patient representatives have appeared on broadcast media. We have continued our programme of mailouts of awareness leaflets to major hospitals and centres of bladder cancer treatment and have provided awareness leaflet drops at sporting events and attended well being events and cancer awareness events across the UK.

RESEARCH

ABC UK Improving Outcomes for Patients Programme 2017: In November 2016, we launched this new programme to encourage small, standalone projects to directly improve outcomes for patients. This is the only discrete funding programme for bladder cancer projects in the UK. Lack of research investment into bladder cancer is a serious problem with a direct impact on poor patient outcomes, and the reported low levels of satisfaction shown by bladder cancer patients. This unique Programme is designed to encourage applications from researchers, clinicians, nurses and others and will contribute to knowledge about bladder cancer and improve patient outcomes, and also act as a catalyst to encourage further much-needed work. It will give ABC UK demonstrable evidence to support our campaigning, raise the awareness and highlight the unmet needs of bladder cancer patients and gaps in provision and knowledge. We are delighted to have recently announced that this will be an annual programme, growing in scope and impact each year.

Action Bladder Cancer UK

Report of the Trustees

for the Fourteen Month Period Ended 31 December 2016

We continue to support and publicise **clinical trials** for bladder cancer treatments, and assist with patient recruitment and provide feedback and input into trial development.

Putting the Patient Perspective

We regularly attend conferences, seminars and study days for health professionals – such as urologists, cancer nursing specialists and urology nurses – where we work to raise awareness and present the patient perspective. We also provide patient input to clinical trials and consultations and provide patient briefing and viewpoint to many within the bladder cancer sector.

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; speak at health professional training days, seminars and conferences; provide articles and input for healthcare publications; provide information materials and advice. Current work includes: working with nurses and patients to develop new patient materials; health professional bladder cancer study days and workshops; e-learning online resources for nurses and GPs. We worked with Macmillan to produce an early diagnosis fact sheet for GPs.

Policy

We are regular contributors to NICE, PHE, NIHR **consultations** relating to bladder cancer. We **lobby** on bladder cancer related issues - eg in 2016 we contributed to lobbying to amend NICE guidelines to include the use of robotic surgery for bladder cancer cystectomy surgery and consultations on new treatments. An on-going priority is to raise the profile of bladder cancer with decision makers and to influence the healthcare agenda and we are already making good progress in engaging peers, MPs and relevant Parliamentary Groups and other influencers. We are a founding partner of the **NHS PHE Blood in Pee Campaign** (started in 2012, most recently run in April 2016) which continues to disseminate symptom and early diagnosis information to the public and medical profession. **BCG shortage** – a major concern for patients who require BCG treatment, and for health professionals, has been the fluctuation in availability of BCG supplies in the UK over recent years. We liaise with suppliers, and work with BAUS and PHE, to keep patients informed and raise awareness of the issue and the impact on patients.

FINANCIAL REVIEW

During the fourteen month period ended 31st December 2016 the charity received income totalling £82,062. The Charity holds its funds in a bank account with CAF. 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 £45,924. Net income for the period was £36,138. At the end of the financial period unrestricted reserves were £36,138, approximately 9.5 months of charitable expenditure.

Income raising activities were restricted in the first half of 2016 due to the restructuring of the charity and the development of the new website, as had been anticipated. Planned charitable activity was also restricted for the first 6 months of 2016 for the same reason. New programmes were launched in the last quarter of 2016, with significantly increased activity planned for 2017. The relaunch of the website and strong strategic planning for new activity is already showing considerable success in terms of awareness raising, income and new programmes.

Action Bladder Cancer UK

Report of the Trustees for the Fourteen Month Period Ended 31 December 2016

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 period 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 totaled £3,333 as at 31 December 2016. The Trustees considered that the cash balance of £38,332 as at 31 December was sufficient to cover these commitments.

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

Action Bladder Cancer UK received the remaining assets of the charity Action on Bladder Cancer (reg: 1138532) in June 2016. This was following the Trustee decision to change the structure to a more modern Charitable Incorporated Organisation (CIO) and the Charity Commission advice to close the charity and register a new CIO with similar charitable objectives. Action on Bladder Cancer will file its final accounts and close early in 2017. Action Bladder Cancer UK as the new charity, will use the transferred assets as previously intended but will have greater flexibility and capacity to extend its charitable activities in the future.

The Trustees are delighted with the impact of our relaunch as Action Bladder Cancer UK and the new website, and the charity is now pushing ahead with a programme of new activity.

This exciting new programme of charitable activity includes programmes on well being for patients, early diagnosis, work building on our highly successful activity on patient support groups, and making the first round of grants as part of our Improving Outcomes for Patients Programme for research into bladder cancer in the Spring of 2017.

Report of the Trustees

for the Fourteen Month Period Ended 31 December 2016

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.

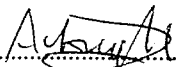
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the 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: 7/1/17

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

I report on the accounts for the fourteen month period ended 31 December 2016 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: 7 JULY 2017

Action Bladder Cancer UK

Statement of Financial Activities
for the Fourteen Month Period Ended 31 December 2016

14 Month Period Ended

		Unrestricted funds £	31.12.16 Total funds £
	Notes		
INCOME			
Income from			
Voluntary income	2	65,062	65,062
Activities for generating funds	3	17,000	17,000
Total income		82,062	82,062
EXPENDITURE			
Raising funds	4		
Costs of generating voluntary income		1,653	1,653
Costs of generating sponsorship income		4,771	4,771
Costs of fundraising events		665	665
		7,089	7,089
Charitable activities	5-7		
Educating the public/awareness raising		20,440	20,440
Patient support		10,707	10,707
Improving outcomes		3,308	3,308
Governance Costs		4,380	4,380
		38,835	38,835
Total expenditure		45,924	45,924
NET INCOME		36,138	36,138
Net movement in funds		36,138	36,138
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		36,138	36,138

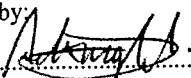
Action Bladder Cancer UK

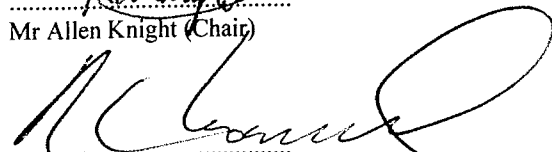
Balance Sheet

At 31 December 2016

		Unrestricted funds £	31.12.16 Total funds £
	Notes		
CURRENT ASSETS			
Debtors: amounts falling due within one year	11	1,139	1,139
Cash at bank		<u>38,332</u>	<u>38,332</u>
		39,471	39,471
CREDITORS			
Amounts falling due within one year	12	<u>3,333</u>	<u>3,333</u>
NET CURRENT ASSETS			
		<u>36,138</u>	<u>36,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>36,138</u>	<u>36,138</u>
NET ASSETS			
		<u><u>36,138</u></u>	<u><u>36,138</u></u>
FUNDS			
Unrestricted funds	13		36,138
TOTAL FUNDS			
			<u><u>36,138</u></u>

The financial statements were approved by the Board of Trustees on 07.7.17 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 fourteen month period to 31st December 2016. 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 date of transition to the Charities SORP FRS 102 was 1st November 2015. This is the first set of accounts of the charity prepared in accordance with the Charities SORP FRS 102. 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.

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.

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. Value Added Tax is recoverable by the charity and as such, any liability is recognized in the Balance Sheet at the year end.

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. VOLUNTARY INCOME

	14 Month Period Ended 31.12.16 £
Donations	56,602
Grants	7,120
Gift Aid	<u>1,340</u>
	<u>65,062</u>

Action Bladder Cancer UK
Notes to the Financial Statements - continued
for the Fourteen Month Period Ended 31 December 2016

3. ACTIVITIES FOR GENERATING FUNDS

	14 Month Period Ended
	31.12.16
	£
Charitable activities	-
Sponsorship	17,000
	<u>17,000</u>

4. RAISING FUNDS

	14 Month Period Ended
	31.12.16
	£
Costs of generating voluntary income	1,653
Costs of generating sponsorship income	4,771
Costs of fundraising events	665
	<u>7,089</u>

5. CHARITABLE ACTIVITIES

	14 Month Period Ended
	31.12.16
	£
Educating the public/awareness raising	20,440
Patient support	10,707
Improving outcomes	3,308
	<u>34,455</u>

6. SUPPORT COSTS

	14 Month Period Ended
	31.12.16
	£
Website development	11,414
	<u>11,414</u>

	14 Month Period Ended 31.12.16				
	Website development	Public Relations	Management and administration	Salaries	Total activities
	£	£	£	£	£
Raising funds					
Fundraising manager costs	1,712	665	1,462	3,250	7,089
Charitable activities					
Educating the public/awareness raising	5,707	-	3,899	10,834	20,440
Patient Support	2,854	-	2,437	5,416	10,707
Improving outcomes	1,141	-	-	2,167	3,308
Governance costs	-	-	4,380	-	4,380
	<u>9,702</u>	<u>-</u>	<u>10,716</u>	<u>18,417</u>	<u>38,835</u>

7. GOVERNANCE COSTS

	14 Month Period Ended 31.12.16 £
Accountancy and book-keeping	497
Incidental expenses	333
Independent examination	1,020
Secretariat	1,130
Insurance	55
Board Travel	1,345
	<u>4,380</u>

8. NET INCOME/(EXPENDITURE)

	14 Month Period Ended 31.12.16 £
Net resources are stated after charging/(crediting):	
	31.12.16
	£
Independent examination fees	1,020
	<u>1,020</u>

9. Staff costs and emoluments

	2016 £
Salaries and fees	20,750
Social Security costs	210
Homeworking costs	120
	<u>21,080</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, calculated on a full-time equivalent basis, analysed by function was:

	2016
Management and Administrative staff	1

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the fourteen month period ended 31 December 2016.

Trustees' Expenses

Trustees' travel expenses paid for the fourteen month period ended 31 December 2016 totaled £1,131. Expenses were paid to 4 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.

11. DEBTORS AND PREPAYMENTS

	31.12.16
	£
Other debtors	-
Prepayments and accrued income	<u>1,139</u>
	<u>1,139</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16
	£
Other creditors	2,133
Accruals and deferred income	<u>1,200</u>
	<u>3,333</u>

Notes to the Financial Statements - continued
for the Fourteen Month Period Ended 31 December 2016

13. MOVEMENT IN FUNDS

	At 12.11.15 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	-	36,138	36,138
TOTAL FUNDS	<u>-</u>	<u>36,138</u>	<u>36,138</u>

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

	Income £	Expenditure £	Movement in funds £
Unrestricted funds			
General fund	82,062	(45,924)	36,138
TOTAL FUNDS	<u>-</u>	<u>(45,924)</u>	<u>36,138</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets £	Total £
Unrestricted funds		
General fund	36,138	36,138
TOTAL FUNDS	<u>36,138</u>	<u>36,138</u>

14. RELATED PARTY DISCLOSURES

Connected Charities

These are the first accounts for Action on Bladder Cancer UK. All assets from Action on Bladder Cancer have now been transferred to Action on Bladder Cancer UK.

Related party transactions between the two charities during the fourteen month period ended 31st December 2016 were as follows:

- Transfer of funds to Action Bladder Cancer UK £37,771

15. CONTROL

The charity is controlled by its board of Trustees.

Action Bladder Cancer UK
Detailed Statement of Financial Activities
for the Fourteen Month Period Ended 31 December 2016

	14 Month Period Ended 31.12.16
INCOME	£
Voluntary income	
Donations	56,602
Grants	7,120
Gift Aid	1,340
Activities for generating funds	
Charitable activities	-
Sponsorship	17,000
Total income	<u>82,062</u>
EXPENDITURE	
Raising funds	
Costs of generating voluntary income	1,653
Costs of generating sponsorship income	4,771
Costs of fundraising events	650
	<u>7,089</u>
Charitable activities	
Educating the public/awareness raising	20,440
Patient support	10,707
Improving outcomes	3,308
	<u>34,455</u>
Governance costs	
Accountancy and book-keeping	497
Incidental expenses	333
Independent examination	1,020
Secretariat	1,130
Insurance	55
Board travel	1345
	<u>4,380</u>
Total expenditure	<u>45,924</u>
Net income	<u><u>36,138</u></u>

This page does not form part of the statutory financial statements

