

REGISTERED CHARITY NUMBER: 1164374

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2017 for
Action Bladder Cancer UK

Action Bladder Cancer UK

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for the Year Ended 31 December 2017

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Action Bladder Cancer UK

Report of the Trustees
for the Year Ended 31 December 2017

The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. 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
Dr Jon Rees
Mr Mark Page

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 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.

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 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 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 Encouraging and supporting research; funding research through ABC UK's new grants programme.
- 8 Campaigns and policy initiatives.
- 9 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 volunteers, 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

Following the successful relaunch of the charity as Action Bladder Cancer UK in 2016, together with the development of an exciting and effective new website, 2017 has been an exciting period of building on this successful relaunch and growth.

Our new governance structure, put in place in 2016, has proved effective and has provided greater flexibility to the organisation's charitable activity, and ABC UK trustees and volunteers continue to provide expertise and commitment to support our work. The new website has made a considerable impact – with positive responses from both patients and health professionals and we have seen a significant rise in the number of users.

Activity during this period has focused on driving forward our new strategy, planned projects and core programmes. Our programme is ambitious – however we are confident that we have a strong framework of activity to address the unmet needs of bladder cancer patients.

Our core areas of activity are: directly improving patient awareness, improving patient support and improving treatments and research into bladder cancer. A summary review of key activities and programmes is below:

PATIENT SUPPORT

Bladder Cancer Support Groups: this remains a key activity. In 2015 there were only 10 support groups for bladder cancer patients in the UK. Our programme of working with major hospitals and patients to set up local support groups for bladder cancer patients continues to have a major impact.

20 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. **10 NEW GROUPS** are in the process of being established.

We are expanding our network of volunteer Patient Support Advisors (all bladder cancer patients) and are focusing on regions where no support is currently available.

Patient Information and direct patient support

We continue to improve our online and printed resources and materials to improve the quality and quantity of accessible and authoritative information on bladder cancer for patients and healthcare professionals. Our new materials produced in 2017 are high quality and informative, designed to be directly accessible to patients and of use to health professionals working with those with bladder cancer.

We have provided direct support to patients (and family members) who contact us asking for advice and support, which they are unable to find elsewhere, and our volunteers provide direct support by phone or email. The volume of patients contacting us continues to increase with improved awareness of ABC UK's activity, and it is anticipated that this will increase significantly as we publicise the new supporting resources and services in 2018.

Online Resources

A key area of activity this year has been the development of an exciting new online resource for use by both patients and health professionals, the first phase of this project will be launched for public access in Spring 2018.

AWARENESS RAISING

We continue to build our social media presence, which has been particularly valuable for our supporters undertaking fundraising activities and to improve awareness.

We have developed and published awareness articles in public and professional media outlets, our patient representatives have appeared in print and broadcast media. New patient materials are being disseminated widely and are available both in print and online. We are continuing to develop new patient materials as a priority in 2018.

RESEARCH

ABC UK Improving Outcomes for Patients Programme 2018

This new Programme was launched as a pilot project in November 2016 and has had a very successful first year. This Programme is designed to encourage and fund small, standalone projects which directly improve outcomes for patients, and is the only discrete funding programme for bladder cancer projects in the UK. Lack of research investment into bladder cancer is a serious issue with a direct impact on poor patient outcomes, and the reported low levels of satisfaction shown by bladder cancer patients.

The level of response and quality of applications to the 2017 grants round was very encouraging. The first grants were awarded to the 3 successful applicants in spring 2017 and these three projects will give final reports in Spring 2018. Interim reporting from the recipients is already showing positive impacts and we shall be publicising project outcomes.

The second round – IOPP 2018 – was launched in November 2017. It is anticipated that applicant levels will increase and we have increased the total budget available to support projects by 50%.

Following the successful first round of this new ABC UK grants programme in 2017, we were delighted to confirm that IOPP will be an annual programme.

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 sturdy days for health professionals – such as urologists, cancer nursing specialists and urology nurses – where we work to raise awareness and present the patient perspective.

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.

Policy

We are regular contributors to NICE, PHE, NIHR **consultations** relating to bladder cancer. We **lobby** on bladder cancer related issues.

2017 has seen the progress of new immunotherapy treatments for bladder cancer through the regulatory process for use within the UK. ABC UK has provided detailed input to these NICE consultations and attended consultation sessions throughout 2017 to highlight the patient viewpoint and the urgent unmet need for new, viable treatments for bladder cancer. Access to new treatments for those with bladder cancer patients is a campaigning priority for ABC UK, and we will continue to participate in these processes with NICE and the SMC in Scotland.

BCG Supply Issue - We continue to monitor the situation regarding the supply of BCG for those who require treatment for bladder cancer. Past shortages and fluctuations in supply have been a major concern, and we maintain contact with major suppliers and monitor the situation for patients.

ABC UK are also members of the ECPC (European Cancer Patient Coalition) and attend other relevant patient focused discussions.

We continue our work 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.

FINANCIAL REVIEW

During the year ended 31st December 2017 the charity received income totalling £321,373. The total figure for the year includes accrued income of £150,000 from the Barbara Naylor Charitable Trust. Action Bladder Cancer UK will receive these funds in three tranches between 2018 and 2020, as included in note 11 Debtors and Repayments, on page 15 of these accounts. 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 £107,741. Net income for the period was £213,632 (this figure includes the accrued £150,000 from the Barbara Naylor Charitable Trust as above). At the end of the financial year unrestricted reserves, excluding income which was accrued and expected in subsequent years, totalling £153,000, were £96,770. This equates to approximately 10 months of charitable expenditure, allowing for the planned increase in fundraising, operational and charitable expenditure in 2018 to c. £115,000 (excluding in-kind expenditure).

Income raising activities had been limited during 2016 due to our commitments with ABC UK relaunch and development on new website, however 2017 has shown a significant increase in public fundraising, donations and in memory donations as well as valued funding relationships with both corporate grant givers and supporters, and trust funders. We also received significant in-kind funding, enabling both new projects and production of patient materials. This has conservatively been valued at some £44k. Following these focused efforts in 2017 to build a sound financial basis following our relaunch, we start 2018 in a strong position to deliver our strategy of new work, supported by planned activity to boost fundraising activities further and pledged income to provide a sustained foundation for long term planning. Thanks are due to all of ABC UK's supporters in 2017.

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 totaled £5,024 as at 31 December 2017. The Trustees considered that the cash balance of £98,990 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

The Trustees are delighted that the positive impact of the ABC UK relaunch and new website has exceeded expectations. Further development of the website will take place in 2018 and new resources and functions added to enhance the information and support available for patients.

2017 has shown significant progress with the development and delivery of the new ABC UK strategy and programme of activity. In 2018, ABC UK will work to strengthen existing programmes and to launch new projects to deliver our core charitable aims of providing better support for patients, improving research into bladder cancer and raising awareness.

Improved fundraising and income raising activity has enabled the Charity to end 2017 in a strong position to deliver on strategy in 2018. We shall continue to strengthen and diversify income streams. The Charity shall seek to enhance unrestricted income by encouraging the growth in supporter fundraising, in memory and general donations and also to increase targeted grants for specific ABC UK projects and programmes of work. This funding growth, and increased programme activity, will require a planned and phased improvement in ABC UK staffing and volunteer levels to deliver our programmes and new projects.

The Board is confident that, with increasing levels of volunteers, staff and funding, the Charity can have a significantly greater impact and achieve even more to benefit bladder cancer patients in 2018 than ever before – and look forward to this next exciting stage in the growth and impact of the Charity.

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:

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

I report on the accounts for the year ended 31 December 2017 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:

Action Bladder Cancer UK

Statement of Financial Activities
for the Year Ended 31 December 2017

		Year Ended		14 Month Period Ended
		31.12.17	31.12.16	
		Unrestricted funds	Total funds	Total funds
	Notes	£	£	£
Income				
Donations	2	246,578	246,578	62,788
In-kind income		44,000	44,000	-
Activities for generating funds	3	13,000	13,000	17,000
Fundraising events		17,795	17,795	2,274
Total income		321,373	321,373	82,062
EXPENDITURE				
Costs of generating funds				
Costs of generating voluntary income	4	1,891	1,891	1,653
Costs of generating sponsorship income		5,458	5,458	4,771
Costs of fundraising events		1,218	1,218	665
		8,567	8,567	7,089
Charitable activities				
Patient Information (in-kind expenditure)		44,000	44,000	-
Educating the public/awareness raising	5	26,760	26,760	23,038
Patient support	5	13,945	13,945	12,068
Improving outcomes	5	14,469	14,469	3,729
		99,174	99,174	38,835
Total expenditure		107,741	107,741	45,924
NET (EXPENDITURE)/INCOME		213,632	213,632	36,138
Net movement in funds		213,632	213,632	36,138
RECONCILIATION OF FUNDS				
Total funds brought forward		36,138	36,138	-
TOTAL FUNDS CARRIED FORWARD		249,770	249,770	36,138

Action Bladder Cancer UK

Balance Sheet

At 31 December 2017

Notes	Notes	Unrestricted funds	31.12.17 Total funds	31.12.16 Total funds
		£	£	£
CURRENT ASSETS				
Debtors	11	155,804	155,804	1,139
Cash at bank		98,990	98,990	38,332
		<u>254,794</u>	<u>254,794</u>	<u>39,471</u>
CREDITORS				
Amounts falling due within one year	12	<u>5,024</u>	<u>5,024</u>	<u>3,333</u>
NET CURRENT ASSETS		<u>249,770</u>	<u>249,770</u>	<u>36,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		249,770	249,770	36,138
NET ASSETS		<u>249,770</u>	<u>249,770</u>	<u>36,138</u>
FUNDS				
Unrestricted funds	13		249,770	36,138
TOTAL FUNDS			<u>249,770</u>	<u>36,138</u>

The financial statements were approved by the Board of Trustees on 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 31st December 2017. 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. The main type of donated facility is space for classes which is provided by architectural practices free of charge.

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. DONATIONS

	Year Ended	14 Month
	31.12.17	Period Ended
	£	31.12.16
		£
Donations	15,067	54,328
Grants	228,700	7,120
Gift Aid	2,811	1,340
	<u>246,578</u>	<u>62,788</u>

Action Bladder Cancer UK
Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

3. ACTIVITIES FOR GENERATING FUNDS

	Year Ended 31.12.17	14 Month Period Ended 31.12.16
	£	£
Charitable activities	-	-
Sponsorship	13,000	17,000
	<u>13,000</u>	<u>17,000</u>

4. COSTS OF GENERATING FUNDS

	Year Ended 31.12.17	14 Month Period Ended 31.12.16
	£	£
Costs of generating voluntary income	1,891	1,653
Costs of generating sponsorship income	5,458	4,771
Costs of fundraising events	1,218	665
	<u>8,567</u>	<u>7,089</u>

5. CHARITABLE ACTIVITIES

	Year Ended 31.12.17	14 Month Period Ended 31.12.16
	£	£
Educating the public/awareness raising	23,366	20,440
Patient support	12,248	10,707
Improving outcomes	13,790	3,308
	<u>49,404</u>	<u>34,455</u>

6. SUPPORT COSTS

	Year Ended 31.12.17	14 Month Period Ended 31.12.16
	£	£
Website development	-	11,414
	<u>-</u>	<u>11,414</u>

	Grants	Public Relations	Management and administration	Salaries and expenses	Total Support Costs	Total Governance costs	Year Ended 31.12.17	14 Month Period Ended 31.12.16
	£	£	£	£	£	£	£	£
Costs of generating funds								
- Total fundraising manager costs	-	1,218	1,874	5,475	8,567	-	8,567	7,089
Charitable activities								£
Educating the public/awareness raising	-	-	5,116	18,250	23,366	3,394	26,760	23,038
Patient Support	-	-	3,123	9,125	12,248	1,697	13,945	12,068
Improving outcomes	10,020	-	120	3,650	13,790	679	14,469	3,729
- Total	10,020	-	8,359	31,025	49,404	5,770	55,174	38,835
- Governance costs	-	-	5,770	-	-	(5,770)	-	
- Total Support costs	10,020	-	14,129	31,025	49,404	0	55,174	38,835

Action Bladder Cancer UK

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. GOVERNANCE COSTS

	Year Ended	14 Month Period Ended
	31.12.17	31.12.16
	£	£
Accountancy and book-keeping	1,177	497
Incidental expenses	438	333
Independent examination	840	1,020
Secretariat	1,404	1,130
Insurance	512	55
Board Travel	1,399	1,345
	<u>5,770</u>	<u>4,380</u>

8. NET INCOME/(EXPENDITURE)

Net resources are stated after charging/(crediting):	Year Ended	14 Month Period Ended
	31.12.17	31.12.16
	£	£
Independent examination fees	840	1,020
	<u>840</u>	<u>1,020</u>

9. Staff costs and emoluments

	2017	2016
	£	£
Salaries and fees	35,572	20,750
Social Security costs	(52)	210
Pension	59	-
Homeworking costs	144	120
	<u>35,723</u>	<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:

	2017	2016
Management and Administrative staff	1	1

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017.

Trustees' Expenses

Trustees' travel expenses paid for the year ended 31 December 2017 totaled £901. Expenses were paid to 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.

11. DEBTORS AND PREPAYMENTS

	Year Ended 31.12.17 £	14 Month Period Ended 31.12.16 £
Other debtors	-	-
Prepayments and accrued income	155,804	1,139
	<u>155,804</u>	<u>1,139</u>

£150,000 is included in debtors, as accrued income from the Barbara Naylor Charitable Trust. This is due to Action Bladder Cancer UK, in three tranches, between 2018 and 2020.

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31.12.17 £	14 Month Period Ended 31.12.16 £
Other creditors	1,316	2,133
Accruals and deferred income	3,708	1,200
	<u>5,024</u>	<u>3,333</u>

13. MOVEMENT IN FUNDS

	At 31.12.16	Income	Expenditure	Net movement in funds	At 31.12.17
	£	£	£	£	£
Unrestricted funds					
General fund	36,138	321,373	(107,741)	213,632	249,770
TOTAL FUNDS	36,138	321,373	(107,741)	213,632	249,770

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets	Total
	£	£
Unrestricted funds		
General fund	249,770	249,770
TOTAL FUNDS	249,770	249,770

14. RELATED PARTY DISCLOSURES

There were no related party transactions during the year ended 31st December 2017.

15. 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 2017

	Year Ended 31.12.17 £	14 Month Period Ended 31.12.16 £
Income		
Donations	243,767	61,448
Gift Aid	2,811	1,340
In-kind income	44,000	-
Activities for generating funds		
Sponsorship	13,000	17,000
Fundraising events	17,795	2,274
Total income	321,373	82,062
EXPENDITURE		
Costs of generating funds		
Costs of generating voluntary income	1,891	1,653
Costs of generating sponsorship income	5,458	4,771
Costs of fundraising events	1,218	665
	8,567	7,089
Charitable activities		
Patient Information (in-kind expenditure)	44,000	-
Educating the public/awareness raising	23,366	20,440
Patient support	12,248	10,707
Improving outcomes	13,790	3,308
	93,404	34,455
Governance costs		
Accountancy and book-keeping	1,177	497
Incidental expenses	438	333
Independent examination	840	1,020
Secretariat	1,404	1,130
Insurance	512	55
Board travel	1,399	1,345
	5,770	4,380
Total expenditure	107,741	45,924
Net (expenditure)/ income	213,632	36,138

This page does not form part of the statutory financial statements