

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

Superhero Foundation Ltd  
(A Company Limited by Guarantee)  
Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 April 2019

Superhero Foundation Ltd

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for the Year Ended 30 April 2019

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Report of the Trustees  
for the Year Ended 30 April 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OBJECTIVES AND ACTIVITIES**

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

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

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

### **ACHIEVEMENT AND PERFORMANCE**

During the year, activities undertaken to further the charitable objectives for the public benefit included the following; paying for the aftercare of two boys who had received surgery and aftercare in the previous financial year; continuing to support the aftercare and physiotherapy of two young girls to improve their chances of walking; continuing to fund a group with a form of lung disease and continuing to assist a gentleman with surgery and aftercare for a much needed prosthetic limb.

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

In April 2018, the founder, Jamie McDonald, embarked on a fundraising challenge whereby he ran over 6,000 miles from the most westerly point to the most easterly point of the United States of America. The challenge was set to generate awareness of the charity and to raise funds which can be used to further the charitable activities both in the United Kingdom and in the United States of America.

### **FINANCIAL REVIEW**

The statement of financial activities on page 4 show the incoming resources and the application of those resources for the Superhero Foundation. The key factors are as follows:

During the year ended 30 April 2019, the Superhero Foundation again managed to maintain its fund raising activities and was able to raise £28,484 for their chosen causes. In addition they secured donations of £89,480 to enable them to cover the annual running costs of the charity and increase the free reserves to £81,515.

It is the policy of the charity to maintain free reserves, at a level that equates to between three and twelve months of the unrestricted resources expended. This would provide a cushion against fluctuations in the income and would enable the charity to continue with its current operating and charitable activities. As at 30 April 2019 the reserves of £81,515 were well within this reserves policy.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

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

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

The Superhero Foundation assisted by Radioactive PR in public relations and the promotion of the charity, and also by the families benefitting from the charity. A fee of £12,000 per annum was been agreed with Richard Leigh of Radioactive PR, for their services.

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

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

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

## **REFERENCE AND ADMINISTRATIVE DETAILS**

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

**Registered Charity number**  
1159572

**Registered office**  
1 Spa Road  
Gloucester  
Gloucestershire  
GL1 1UY

**Trustees**  
Mr J D McDonald  
Mr R Leigh Smith  
Mr N Purveur  
Mrs W D Fabian  
Mr C S Nyland

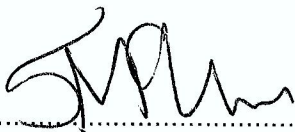


**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

Stanbridge Accountancy Services Limited  
15 Stanbridge Way  
Quedgeley  
Gloucester  
Gloucestershire  
GL2 4RE

Approved by order of the board of trustees on 13 November 2019 and signed on its behalf by:



.....  
Mr J D McDonald - Trustee

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2019.

**Responsibilities and basis of report**

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

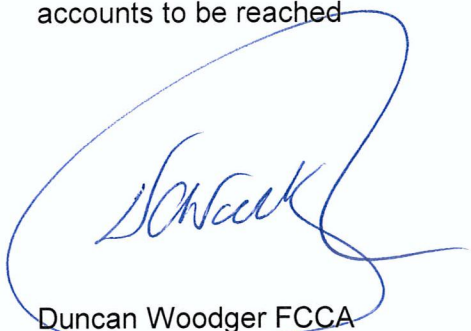
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

**Independent examiner's statement**

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

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

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



Duncan Woodger FCCA  
Stanbridge Accountancy Services Limited  
15 Stanbridge Way  
Quedgeley  
Gloucester  
Gloucestershire  
GL2 4RE

Date: 13 November 2019

Superhero Foundation Ltd

Statement of Financial Activities  
for the Year Ended 30 April 2019

	Notes	Unrestricted funds £	Restricted funds £	30.4.19 Total funds £	30.4.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		89,480	28,484	117,964	125,856
Other trading activities	2	-	-	-	9,994
Investment income	3	96	-	96	-
<b>Total</b>		<b>89,576</b>	<b>28,484</b>	<b>118,060</b>	<b>135,850</b>
<b>EXPENDITURE ON</b>					
Raising funds		1,175	9	1,184	11,557
<b>Charitable activities</b>					
Charlotte's Dream to Walk		-	5,910	5,910	2,355
Archie's Chance to Dance		-	5,533	5,533	9,120
Charlie's Voice		-	1,199	1,199	-
COPD		-	6,437	6,437	6,433
Olivia's Dream to Walk		-	5,760	5,760	6,511
General		38,800	-	38,800	30,370
Captain Armless		-	-	-	38,184
Lincoln's Legs		91	7,119	7,210	41,673
Other		2,081	-	2,081	2,541
<b>Total</b>		<b>42,147</b>	<b>31,967</b>	<b>74,114</b>	<b>148,744</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>47,429</b>	<b>(3,483)</b>	<b>43,946</b>	<b>(12,894)</b>
<b>Transfers between funds</b>	11	<b>(7,202)</b>	<b>7,202</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>40,227</b>	<b>3,719</b>	<b>43,946</b>	<b>(12,894)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>41,288</b>	<b>58,690</b>	<b>99,978</b>	<b>112,872</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>81,515</b>	<b>62,409</b>	<b>143,924</b>	<b>99,978</b>

The notes form part of these financial statements

Superhero Foundation Ltd

Balance Sheet  
At 30 April 2019

	Notes	Unrestricted funds £	Restricted funds £	30.4.19 Total funds £	30.4.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	985	-	985	3,066
<b>CURRENT ASSETS</b>					
Cash at bank		84,417	64,320	148,737	110,192
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,887)	(1,911)	(5,798)	(13,280)
<b>NET CURRENT ASSETS</b>		<u>80,530</u>	<u>62,409</u>	<u>142,939</u>	<u>96,912</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		81,515	62,409	143,924	99,978
<b>NET ASSETS</b>		<u>81,515</u>	<u>62,409</u>	<u>143,924</u>	<u>99,978</u>
<b>FUNDS</b>	11				
Unrestricted funds				81,515	41,288
Restricted funds				<u>62,409</u>	<u>58,690</u>
<b>TOTAL FUNDS</b>				<u>143,924</u>	<u>99,978</u>

The notes form part of these financial statements



Superhero Foundation Ltd

Balance Sheet - continued

At 30 April 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 13 November 2019 and were signed on its behalf by:



Mr J D McDonald -Trustee

Notes to the Financial Statements  
for the Year Ended 30 April 2019

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

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

**Taxation**

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

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	30.4.19	30.4.18
	£	£
Book sales	-	9,994
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

**3. INVESTMENT INCOME**

	30.4.19	30.4.18
	£	£
Deposit account interest	96	-
	<u>          </u>	<u>          </u>

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

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

	30.4.19	30.4.18
	£	£
Other assurance services	-	3,240
Depreciation - owned assets	2,081	2,541
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2019 nor for the year ended 30 April 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2019 nor for the year ended 30 April 2018.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	34,288	91,568	125,856
Other trading activities	9,994	-	9,994
<b>Total</b>	<u>44,282</u>	<u>91,568</u>	<u>135,850</u>
<b>EXPENDITURE ON</b>			
Raising funds	11,168	389	11,557
<b>Charitable activities</b>			
Charlotte's Dream to Walk	-	2,355	2,355
Archie's Chance to Dance	-	9,120	9,120
COPD	-	6,433	6,433
Olivia's Dream to Walk	-	6,511	6,511
General	30,370	-	30,370
Captain Armless	-	38,184	38,184
Lincoln's Legs	-	41,673	41,673
Other	2,541	-	2,541
<b>Total</b>	<u>44,079</u>	<u>104,665</u>	<u>148,744</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	203	(13,097)	(12,894)
<b>Transfers between funds</b>	42	(42)	-
<b>Net movement in funds</b>	245	(13,139)	(12,894)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	41,043	71,829	112,872
<b>TOTAL FUNDS CARRIED FORWARD</b>	41,288	58,690	99,978

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2018 and 30 April 2019	1,120	7,038	8,158
<b>DEPRECIATION</b>			
At 1 May 2018	648	4,444	5,092
Charge for year	236	1,845	2,081
At 30 April 2019	884	6,289	7,173
<b>NET BOOK VALUE</b>			
At 30 April 2019	236	749	985
At 30 April 2018	472	2,594	3,066

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

	30.4.19 £	30.4.18 £
Other debtors	-	-



Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

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

	30.4.19	30.4.18
	£	£
Bank loans and overdrafts (see note 10)	1,530	9,852
Trade creditors	1,293	505
Accrued expenses	2,975	2,923
	<u>5,798</u>	<u>13,280</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	30.4.19	30.4.18
	£	£
Amounts falling due within one year on demand:		
Bank overdraft	<u>1,530</u>	<u>9,852</u>

**11. MOVEMENT IN FUNDS**

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

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

**11. MOVEMENT IN FUNDS - continued**

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

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

**Comparatives for movement in funds**

	At 1.5.17 £	Net movement in funds £	Transfers between funds £	At 30.4.18 £
<b>Unrestricted Funds</b>				
General fund	42,135	903	42	43,080
Adventureman Book	(1,092)	(700)	-	(1,792)
	41,043	203	42	41,288
<b>Restricted Funds</b>				
Charlotte's Dream to Walk	14,057	(2,355)	-	11,702
Archie's Chance to Dance	33,772	(8,539)	276	25,509
Charlie's Voice	(212)	2,970	-	2,758
Chloe's Dream	42	-	(42)	-
COPD	1,637	(2,756)	-	(1,119)
Olivia's Dream to Walk	19,159	(5,934)	-	13,225
Got Lucies' Back	276	-	(276)	-
Captain Armless	2,524	(9,726)	-	(7,202)
Lincoln's Legs	574	13,243	-	13,817
	71,829	(13,097)	(42)	58,690
<b>TOTAL FUNDS</b>	112,872	(12,894)	-	99,978

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,289	(33,386)	903
Adventureman Book	9,993	(10,693)	(700)
	<u>44,282</u>	<u>(44,079)</u>	<u>203</u>
<b>Restricted funds</b>			
Archie's Chance to Dance	582	(9,121)	(8,539)
Charlie's Voice	2,970	-	2,970
COPD	3,677	(6,433)	(2,756)
Olivia's Dream to Walk	598	(6,532)	(5,934)
Captain Armless	28,496	(38,222)	(9,726)
Lincoln's Legs	55,245	(42,002)	13,243
Charlotte's Dream to Walk	-	(2,355)	(2,355)
	<u>91,568</u>	<u>(104,665)</u>	<u>(13,097)</u>
<b>TOTAL FUNDS</b>	<u>135,850</u>	<u>(148,744)</u>	<u>(12,894)</u>

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

	At 1.5.17 £	Net movement in funds £	Transfers between funds £	At 30.4.19 £
<b>Unrestricted funds</b>				
General fund	42,135	48,332	(8,952)	81,515
Adventureman Book	(1,092)	(700)	1,792	-
<b>Restricted funds</b>				
Charlotte's Dream to Walk	14,057	(8,265)	-	5,792
Archie's Chance to Dance	33,772	(14,057)	276	19,991
Charlie's Voice	(212)	1,771	-	1,559
Chloe's Dream	42	-	(42)	-
COPD	1,637	(3,167)	-	(1,530)
Olivia's Dream to Walk	19,159	(11,291)	-	7,868
Got Lucies' Back	276	-	(276)	-
Captain Armless	2,524	(9,726)	7,202	-
Lincoln's Legs	574	8,534	-	9,108
US Hospitals	-	19,621	-	19,621
	<u>71,829</u>	<u>(16,580)</u>	<u>7,160</u>	<u>62,409</u>
<b>TOTAL FUNDS</b>	<u>112,872</u>	<u>31,052</u>	<u>-</u>	<u>143,924</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,865	(75,533)	48,332
Adventureman Book	9,993	(10,693)	(700)
	<hr/>	<hr/>	<hr/>
	133,858	(86,226)	47,632
<b>Restricted funds</b>			
Archie's Chance to Dance	598	(14,655)	(14,057)
Charlie's Voice	2,970	(1,199)	1,771
COPD	9,703	(12,870)	(3,167)
Olivia's Dream to Walk	1,009	(12,300)	(11,291)
Captain Armless	28,496	(38,222)	(9,726)
Lincoln's Legs	57,655	(49,121)	8,534
US Hospitals	19,621	-	19,621
Charlotte's Dream to Walk	-	(8,265)	(8,265)
	<hr/>	<hr/>	<hr/>
	120,052	(136,632)	(16,580)
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	253,910	(222,858)	31,052

**12. RELATED PARTY DISCLOSURES**

The Trustees agreed to award a public relations and promotion contract to Radioactive PR for £12,000 per annum commencing on 1 July 2016. Richard Leigh (Trustee) is a director of Radioactive PR.

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



Superhero Foundation Ltd

Detailed Statement of Financial Activities  
for the Year Ended 30 April 2019

	30.4.19 £	30.4.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	113,820	122,925
Gift aid	4,144	2,931
	<hr/>	<hr/>
	117,964	125,856
<b>Other trading activities</b>		
Book sales	-	9,994
<b>Investment income</b>		
Deposit account interest	96	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	118,060	135,850
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	1,184	864
<b>Other trading activities</b>		
Opening stock	-	3,996
Purchases	-	5,960
Advertising	-	390
Travelling and subsistence	-	236
Postage and stationery	-	111
	<hr/>	<hr/>
	-	10,693
<b>Charitable activities</b>		
Rates and water	3,300	3,300
Insurance	274	-
Light and heat	742	672
Telephone	-	84
Advertising	1,949	3,998
Website	-	1,080
Computer software and consumables	2,196	151
Subscriptions	300	2,974
Charlotte's Dream to Walk	5,910	2,355
Archie's Chance to Dance	5,533	9,120
Charlie's Voice	1,199	-
COPD	6,437	6,433
Olivia's Dream to Walk	5,760	6,511
Carried forward	33,600	36,678

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Superhero Foundation Ltd

Detailed Statement of Financial Activities  
for the Year Ended 30 April 2019

	30.4.19 £	30.4.18 £
<b>Charitable activities</b>		
Brought forward	33,600	36,678
Captain Armless	-	38,184
Lincoln's Legs	7,119	41,673
	<hr/> 40,719	<hr/> 116,535
<b>Other</b>		
Fixtures and fittings	236	280
Computer equipment	1,845	2,261
	<hr/> 2,081	<hr/> 2,541
<b>Support costs</b>		
<b>Management</b>		
Public relations	14,400	2,400
Administration costs	12,260	10,783
	<hr/> 26,660	<hr/> 13,183
<b>Finance</b>		
Bank charges	207	24
<b>Governance costs</b>		
Auditors' remuneration for non audit work	-	3,240
Accountancy and legal fees	3,263	1,664
	<hr/> 3,263	<hr/> 4,904
<b>Total resources expended</b>	<hr/> 74,114	<hr/> 148,744
<b>Net income/(expenditure)</b>	<hr/> <hr/> 43,946	<hr/> <hr/> (12,894)

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