

REGISTERED COMPANY NUMBER: 08270007 (England and Wales)
REGISTERED CHARITY NUMBER: 1149973

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BLADDER HEALTH UK LIMITED**

**Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG**

BLADDER HEALTH UK LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

BLADDER HEALTH UK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives of the Charity

The objectives of the charity are.

- The relief of sickness of persons suffering from all forms of Cystitis, Overactive Bladder and Continence issues.
- To provide sufferers, their families and friends with support and contact with other sufferers.
- The advancement of education amongst the general public and the medical profession into the causes and treatments of all forms of Cystitis, Overactive Bladder and Continence.
- The promotion of research into the causes and treatment of all forms of Cystitis, Overactive Bladder and Continence issues on terms that the results of such research are published.

Public benefit

The Trustees of the Charity have due regard to the Charities Commission Guidance on public benefit. During the year ended March 2021, BHUK have provided the public with access to the advice line during weekdays, the public and member on-line forums, information via the website and social media via Facebook and Twitter. The addition of Specialist Continence Nurses to the team has increased the volume of calls to the Advice Line and the enhanced the level of service offered by the charity.

Our usage of social media continues to be significant, and we regularly interact with the general public and promote awareness through this medium. BHUK's magazine 'Your Bladder Health' has a wider distribution as the membership has increased this year. The magazine continues to be one of the key valuable resources we provide. It is also sent to GP Practices, NHS sites, medical professionals, commercial and corporate bodies.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Some examples of the achievements and performance during the year 2020-2021.

Bladder Health UK has had an unusual and unprecedented year 2020-21 due to the Covid19 pandemic. As a result, many of the normal activities could not take place but the growth in the use of digital technology enabling business to carry on has been welcome although unexpected.

Working from home became standard practise and our investment in a new CRM system and an updated website have proved worthwhile and enabled the BHUK Team to continue to provide valuable services to sufferers and HCP's.

Fundraising Annual Raffle - income from the annual raffle was £3,387 in 2020-21. Our members always support our annual fundraiser raffle, and we are very grateful for their continued help.

Fundraising - our members and followers have stepped up during the pandemic, making additional donations with their membership renewals as well as thinking of innovative ways to fundraise i.e., the Fowlers Syndrome Ladies produced and sold a calendar raising over £400, and a sponsored walk in the Lake District raised over £900.

Conferences - we attended and presented at several virtual conferences during the year to promote both the charity and what we stand for. We were also sponsored to produce a short video about the charity for the BAUS Conference in October 2020. The video was filmed and produced by the ITN and is available on the BHUK website www.bladderhealthuk.org.

Corporate and Commercial Relationships - we continue to build important relationships with our sponsors that allow us to deliver our aims and objectives. We have been grateful for their support this year given the pressure on all the financial aspects of running a small business.

Advice Line - this is one of the key resources we offer and this year it has been a lifeline to many. The closure of NHS standard urology clinics to aid the Covid requirements left many sufferers without their normal support, and many came to BHUK for help.

Social Media Communications - Twitter, Facebook, Instagram. There is no doubt that all of these platforms have been very busy this year - driven by the need to communicate during the lockdowns of 2020 and 2021. We use Zoom and Teams to hold meetings that would previously have been face to face. A real benefit of these tools is that attendance at meetings is good and higher than before (Trustee Mtgs, Regional Group Mtgs etc) although we hope that face to face will be back in 2021-22.

Website Communications - our data analytics show excellent interaction and regular use of the updated website. In particular, we have seen the growth of corporate and commercial organisations wanting to advertise on our website - again useful to them during the pandemic when they could not visit customers in the NHS.

'Your Bladder Health' Magazine - our magazine is highly regarded and continues to be a source of reliable and rigorous evidence-based information. The content is varied and whilst formal includes a light-hearted element.

BHUK Resources - we provide resources including Information Packs about specific conditions/treatments. On joining the Charity new members receive a Membership Pack which includes the invaluable 'Can't Wait Card' and sample products that are appropriate to their condition i.e., D'mannose, Cavilon Barrier Cream etc

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Reserves policy

The Board of Trustees has examined the Charity's requirements for reserves. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of 6 and a maximum of 12 months of current expenditure. In light of continued difficulties caused by the unprecedented pandemic at this time, the Trustees have decided to review the projections for the coming 18 months and has continued to set aside funds of £106,000 in a designated contingency reserve for this purpose.

The annualised expenditure for 2020-2021 is £122,620. The reserves held exceed this figure in unrestricted funds. The reserves are needed to meet the working capital requirement of the charity and the Board of Trustees have taken a prudent approach regarding the foreseeable future operation of the charity.

Covid Statement

Over the year, the Covid 19 pandemic has severely affected the operations of BHUK. The Trustees have taken significant steps to ensure the safe working of staff. Staff were working remotely, and Trustee meetings have been organised remotely. The AGM was held remotely with members votes were recorded and members have voted for the reappointment of Trustees. It is anticipated that staff will begin to work in the office space in the coming year subject to government guidelines.

The key message is that management and Trustees have carefully considered the impact of coronavirus on the charity's report and financial statements to ensure that these continue to reflect the financial activities and position of the charity.

We have reviewed outstanding payments and receipts and adjustments have been made for invoices due but unpaid. We have reviewed debtors to ensure that the third parties remain in a position where they will be able to settle the amounts due. This is reflected in the accounts as 'Accruals' and 'Prepayments.'

The changes in working structures due to Covid have meant a review of resources for staff working from home. To this end fixed assets have been acquired, to ensure smooth operational functions. We are necessarily having to change our working structures in the short term. At this time, we do not anticipate a longer-term change in use of resources, nor do we consider we need to assess contracts in respect of rental of our office space.

The impact of the coronavirus on the charity and how the charity will need to adapt and change its plans going forward has been discussed at the AGM. Trustees have assessed how we can best explain the impact of coronavirus on the charity's financial results and financial position.

We anticipate restricted reserves will be maintained at the level agreed last year i.e., £106k. In order to ensure covid contingency funds are secure.

The Trustees' assessment on the charity's ability to continue as a going concern is already a key area of emphasis and importance and Trustees have taken particular account of the impacts from the coronavirus outbreak to ensure we have the appropriate disclosures. We have prepared and circulated projections for cash flow. Going concern is projected for the foreseeable future. Our prudent approach would indicate no particular problems for the charity moving forward.

The trustees will continue to monitor the situation as it evolves.

BLADDER HEALTH UK LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Bladder Health UK Ltd (BHUK) is a registered national charity No.1149973. Originally founded in 1994 the Charity operated under a Constitution document until its incorporation on 1st August 2013 to the newly formed charitable company limited by guarantee, was then known as The Cystitis and Overactive Bladder Foundation Ltd. The Charity then publicly changed its name on 1st January 2017 to become Bladder Health UK Ltd.

The Charity's governing document is its Memorandum and Articles of Association and the Trustees are the company directors. The Board of Trustees is elected by the Members at the annual general meeting. They serve a term of one year and must then retire and be re-elected if they wish to stand again for office.

The Board of Trustees take responsibility for the overall governance of the Charity, its activities and the strategy and financial planning, fundraising, investment, risk management and overall performance. The Trustees are committed to raising public and professional awareness of the charity's aims in order to promote its goals and mission. The Trustees meet at least four times each year and converse by email and telephone between board meetings. The Business Director is responsible for the day-to-day running of the charity and reports to the board of directors.

No Trustee received remuneration for their Trustee work during the year. Trustees may claim out of pocket expenses for activities related to fulfilling their role and responsibilities.

Details of Trustee expenses are disclosed within the statement of accounts. Trustees are required to disclose all relevant interests and register them with the Chairperson and, in accordance with the Charity's policy, withdraw from decisions where a conflict of interest arises.

Under the Memorandum and Articles, the Trustees on behalf of the charity have the power to invest monies of the company which are not immediately required for its own purposes.

Recruitment of Directors/Trustees is carried out when necessary to maintain a diverse and skilled board of Trustees to oversee the charity business. New Directors/Trustees are firstly interviewed by the chairperson and another board member. They are then inducted by attending one or two board meetings for assessment and approval of other board members and provided with the following documentation;

- Becoming a Trustee of BHUK
- The Charity Commission Trustee Handbook
- The Charity Commission - What You Need To Know Booklet

The charity structure is as follows;

- The Chairperson
- The Treasurer
- The Board of Directors/Trustees
- 4 Employees; The Business Director; 1 Communication & Media Manager; 1 Finance and Membership Manager and 1 Specialist Urology Nurse
- A sponsored Specialist Continence Nurse (2 days per month)
- The Volunteers and Network Co-ordinators
- The Membership of the Bladder Health UK

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08270007 (England and Wales)

Registered Charity number
1149973

BLADDER HEALTH UK LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered office

Kings Court
17 School Road
Hall Green
Birmingham
West Midlands
B28 8JG

Trustees

D Eaton Chairperson
J Emkes Treasurer
P Cornell
N Fraser
P Grimwood
K Powell
Dr P Latthe
M Bignell
D Gordon

Independent Examiner

Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

Approved by order of the board of trustees on25/8/2021..... and signed on its behalf by:



.....
Prof D Eaton – Chairman of Trustee Board

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLADDER HEALTH UK LIMITED**

Independent examiner's report to the trustees of Bladder Health UK Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

Keens Shay Keens

Michael Grange
BA (Hons) FCA
Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

Date:26/8/2021.....

BLADDER HEALTH UK LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,800	-	46,800	90,973
Charitable activities					
Charitable activities		9,839	-	9,839	9,779
Investment income	2	2,020	-	2,020	1,941
Other income		<u>70,242</u>	<u>-</u>	<u>70,242</u>	<u>44,055</u>
Total		128,901	-	128,901	146,748
EXPENDITURE ON					
Charitable activities		121,180	-	121,180	132,012
Charitable activities					
Governance costs		1,440	-	1,440	2,702
Total		122,620	-	122,620	134,714
NET INCOME		6,281	-	6,281	12,034
RECONCILIATION OF FUNDS					
Total funds brought forward		177,656	23,900	201,556	189,522
TOTAL FUNDS CARRIED FORWARD		<u>183,937</u>	<u>23,900</u>	<u>207,837</u>	<u>201,556</u>

The notes form part of these financial statements

BLADDER HEALTH UK LIMITED**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	2,048	-	2,048	3,348
CURRENT ASSETS					
Debtors	8	929	-	929	3,040
Cash at bank and in hand		<u>183,059</u>	<u>23,900</u>	<u>206,959</u>	<u>197,068</u>
		183,988	23,900	207,888	200,108
CREDITORS					
Amounts falling due within one year	9	(2,099)	-	(2,099)	(1,900)
NET CURRENT ASSETS		<u>181,889</u>	<u>23,900</u>	<u>205,789</u>	<u>198,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>183,937</u>	<u>23,900</u>	<u>207,837</u>	<u>201,556</u>
NET ASSETS		<u>183,937</u>	<u>23,900</u>	<u>207,837</u>	<u>201,556</u>
FUNDS	10				
Unrestricted funds				77,937	71,656
Contingency funds				106,000	106,000
Restricted funds				<u>23,900</u>	<u>23,900</u>
TOTAL FUNDS				<u>207,837</u>	<u>201,556</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

BLADDER HEALTH UK LIMITED

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on25/8/2021.....
and were signed on its behalf by:



.....
D Eaton – Chair of Trustee Board



.....
J Emkes – Treasurer

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Companies Act 2006.

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.

Computer equipment - 33% on cost

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. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	<u>2,020</u>	<u>1,941</u>

BLADDER HEALTH UK LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****3. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	<u>2,638</u>	<u>4,085</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	<u>4</u>	<u>4</u>
Administration		

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,597	44,376	90,973
Charitable activities			
Charitable activities	9,779	-	9,779
Investment income	1,941	-	1,941
Other income	<u>44,055</u>	<u>-</u>	<u>44,055</u>
Total	102,372	44,376	146,748
EXPENDITURE ON			
Charitable activities	111,536	20,476	132,012
Charitable activities			
Governance costs	<u>2,702</u>	<u>-</u>	<u>2,702</u>
Total	114,238	20,476	134,714
NET INCOME/(EXPENDITURE)	(11,866)	23,900	12,034

BLADDER HEALTH UK LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	189,522	-	189,522
TOTAL FUNDS CARRIED FORWARD	177,656	23,900	201,556
7. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	5,000	19,497	24,497
Additions	-	1,338	1,338
At 31 March 2021	5,000	20,835	25,835
DEPRECIATION			
At 1 April 2020	5,000	16,149	21,149
Charge for year	-	2,638	2,638
At 31 March 2021	5,000	18,787	23,787
NET BOOK VALUE			
At 31 March 2021	-	2,048	2,048
At 31 March 2020	-	3,348	3,348
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021 £	2020 £	
Trade debtors	200	2,000	
Other debtors	729	-	
Prepayments and accrued income	-	1,040	
	929	3,040	

BLADDER HEALTH UK LIMITED
**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	778	700
Accruals and deferred income	<u>1,321</u>	<u>1,200</u>
	<u>2,099</u>	<u>1,900</u>

The bank overdraft is unsecured.

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds	71,656	6,281	77,937
General fund	<u>106,000</u>	-	<u>106,000</u>
Contingency fund			
	177,656	6,281	183,937
Restricted funds	8,900	-	8,900
Regional work	<u>15,000</u>	-	<u>15,000</u>
Website and CRM System			
	23,900	-	23,900
TOTAL FUNDS	<u>201,556</u>	<u>6,281</u>	<u>207,837</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>128,901</u>	<u>(122,620)</u>	<u>6,281</u>
TOTAL FUNDS	<u>128,901</u>	<u>(122,620)</u>	<u>6,281</u>

BLADDER HEALTH UK LIMITED
**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**
10. MOVEMENT IN FUNDS - continued
Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	189,522	(11,866)	(106,000)	71,656
Contingency fund	-	-	106,000	106,000
	189,522	(11,866)	-	177,656
Restricted funds				
Regional work	-	8,900	-	8,900
Website and CRM System	-	15,000	-	15,000
	-	23,900	-	23,900
TOTAL FUNDS	189,522	12,034	-	201,556

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,372	(114,238)	(11,866)
Restricted funds			
Regional work	8,900	-	8,900
Website and CRM System	15,000	-	15,000
Advice Line	20,476	(20,476)	-
	44,376	(20,476)	23,900
TOTAL FUNDS	146,748	(134,714)	12,034

BLADDER HEALTH UK LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	189,522	(5,585)	(106,000)	77,937
Contingency fund	-	-	106,000	106,000
	189,522	(5,585)	-	183,937
Restricted funds				
Regional work	-	8,900	-	8,900
Website and CRM System	-	15,000	-	15,000
	-	23,900	-	23,900
TOTAL FUNDS	189,522	18,315	-	207,837

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 £
Unrestricted funds			
General fund	231,273	(236,858)	(5,585)
Restricted funds			
Regional work	8,900	-	8,900
Website and CRM System	15,000	-	15,000
Advice Line	20,476	(20,476)	-
	44,376	(20,476)	23,900
TOTAL FUNDS	275,649	(257,334)	18,315

Advice Line - a fund to provide advice to members and patients

Regional Work - groups providing support for people with bladder illness.

Website - funding to update website and IT.

BLADDER HEALTH UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. RELATED PARTY DISCLOSURES

During the year, the company paid an amount of £2,100 (2020: £3,850) for consultancy services to M&E Healthcare Consultancy Ltd, a company controlled by D Gordon, trustee.

BLADDER HEALTH UK LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,142	30,096
Gift aid	1,396	-
Grants	10,250	40,900
Membership fees	<u>25,012</u>	<u>19,977</u>
	46,800	90,973
Investment income		
Bank interest received	2,020	1,941
Charitable activities		
Sale of IC literature	1	37
Other income	9,588	5,642
Community projects	<u>250</u>	<u>4,100</u>
	9,839	9,779
Other income		
Corporate sponsorship	63,730	29,461
Fundraising - members	3,125	11,745
Raffle	<u>3,387</u>	<u>2,849</u>
	70,242	44,055
Total incoming resources	128,901	146,748
EXPENDITURE		
Charitable activities		
Salaries	48,703	49,742
Social security	1,789	-
Insurance	530	-
Training and consultancy fees	6,600	13,450
Rent and office operational costs	18,008	13,303
Telephone	-	455
Printing and stationery	8,097	4,290
Postage	-	1,223
Computer and internet costs	25,533	8,666
Project costs	480	8,276
Fund raising and marketing costs	7,499	13,455
Raffle costs	400	450
Travel expenses	600	4,630
Carried forward	<u>118,239</u>	<u>117,940</u>

This page does not form part of the statutory financial statements

BLADDER HEALTH UK LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Charitable activities	118,239	117,940
Brought forward	-	1,841
Sundry expenses	2,638	4,085
Depreciation	-	8,146
Sponsorship	-	-
	120,877	132,012
 Other trading activities	 303	 -
Bank interest		
 Support costs		
 Governance costs	 1,440	 2,340
Accountancy	-	362
Cost of trustee meetings/ travel	-	-
	1,440	2,702
 Total resources expended	 122,620	 134,714
 Net income	 6,281	 12,034