



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

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

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

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

The Trustees of Race Against Blood Cancer are pleased to present our Annual Report which covers the financial year 1st April 2020 to 31st March 2021. This reporting period proved to be more difficult than ever due to the worldwide Covid-19 pandemic. In-person donor recruitment was not possible for much of the year, which had a significant impact on our performance.

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

Employees

General Manager Julie Child

Julie is supported by a number of committed individuals who work for the charity on a freelance basis; Gemma Elsmore, our Engagement Co-ordinator for Shropshire and Alex Morrison, our Engagement Co-ordinator for London. Emma Brown, our Social Media Manager was replaced by a new Communications Officer, Tess Suleman, at the start of the new financial year. The Trustees would like to thank Emma for all the support she has given to the charity since it was established.

Due to the Covid-19 pandemic, Julie was furloughed for a considerable proportion of the financial year in order to protect the dwindling of precious reserves given the downturn in donor recruitment activities.

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

Achievements and performance

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

Donor recruitment

Due to the pandemic, all face to face donor recruitment events stopped for several months and we were only able to carry out two no-contact donor drives in the year. However, we continued to recruit online with our existing registry partner, DKMS, as well as setting up a new partnership with Anthony Nolan in order to share patient stories with a view to recruiting to their register.

In addition to the cancellation of existing events, we also had to deal with the postponement of other areas of our work including putting our pilot project – the West Midlands Community Engagement Manager role – on hold and having significant delays to the Wellcome Trust funded research project led by Dr Ros Williams at the University of Sheffield (<https://mixandmatch.blog/>).

Although 85% of our recruitment was carried out via the internet, we did manage to recruit nearly 200 new donors throughout the year, as well developing our networks within the industry further. As a direct result of this work, the charity became a founder member of the NBTA (National BAME Transplant Alliance) sub-committee on stem cell donation. This group, which consists of a number of charities as well as all four UK donor registries, is expected to have a significant role in developing a national donor recruitment strategy for people from black, Asian, mixed-heritage and minority ethnic communities over the next few years.

Fundraising

Unfortunately, like many small charities, fundraising during this financial year was extremely difficult. The highly anticipated cycle event with Carl Ikeme and Joleon Lescott was postponed several times due to Covid-19 restrictions, though the desire is still there from all concerned to hold a cycle event at a later date.

The charity was fortunate to benefit from a £20,000 grant from The People's Postcode Trust towards the West Midlands Community Engagement pilot project and we will commence this project as soon as circumstances permit. During the year, we benefitted from some pro-bono support from the Oxford University Student Consultancy group who were able to produce a significant amount of supporting research which we can use when this project gets underway.

Whilst the London Marathon didn't go ahead as planned and was postponed until 2021, our ballot place holder, Vicky Thompson did an incredible job in dealing with this disappointment and still ran 26.2 miles to raise funds for the charity.

Acknowledgements

The Trustees would like to thank the following individuals, companies and charitable trusts for their support:

Anthony Nolan

Beth Elsmore

Carl Ikeme

DKMS UK

Dr Ros Williams

Ian Leech

Joleon Lescott

Maria Gardner

Max Fitzgerald

Ribble Cycles

Sam Westwood

Stolen Goat

The Oxford Student Consultancy Group

The People's Postcode Trust

The Roger Counter Foundation

Vicky Thompson

Wolverhampton Wanderers FC

Race Against Blood Cancer

Charity No. 1162696

Company No. CE005053

Trustees' Report and Unaudited Accounts

31 March 2021

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The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE005053

Charity No. 1162696

Registered Office

71-75 Shelton Street

Covent Garden

London

WC2H 9JQ

Directors and Trustees

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

The following Directors and Trustees served during the year:

J. Bates

J. Cook (Resigned 9 January 2021)

G. Fiske

M.M. Gardner

H. Shah

B. Westwood

Directors of Corporate Trustees

M M Gardner (Custodian)	J Cook (Treasurer Resigned 9 January 2021)	B Westwood(Trustee)
G Fisk (Custodian)	J Bates (Chairman)	H Shah(Treasurer Appointed 15 Mach 2021)

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board

Joe Bates

Joe Bates (Jan 5, 2022 15:46 GMT)

J. Bates

Trustee

20 December 2021

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

I report to the charity trustees on my examination of the accounts of Race Against Blood Cancer for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

20 December 2021

Race Against Blood Cancer
Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	4	18,828	20,000	38,828	62,552
Other	5	16,341	-	16,341	-
Total		35,169	20,000	55,169	62,552
Expenditure on:					
Raising funds	6	2,016	-	2,016	19,058
Other	7	32,366	-	32,366	44,000
Total		34,382	-	34,382	63,058
Net gains on investments		-	-	-	-
Net income/(expenditure)		787	20,000	20,787	(506)
Transfers between funds		18,015	-	18,015	-
Net income/(expenditure) before other gains/(losses)		18,802	20,000	38,802	(506)
Other gains and losses					
Net movement in funds		18,802	20,000	38,802	(506)
Reconciliation of funds:					
Total funds brought forward		(5,489)	18,015	12,526	19,925
Total funds carried forward		13,313	38,015	51,328	19,419

Race Against Blood Cancer
Summary Income and Expenditure Account
for the year ended 31 March 2021

	2021 £	2020 £
Income	55,169	62,552
Gross income for the year	<u>55,169</u>	<u>62,552</u>
Expenditure	34,382	63,058
Total expenditure for the year	<u>34,382</u>	<u>63,058</u>
Net income/(expenditure) before tax for the year	20,787	(506)
Net income /(expenditure)for the year	<u><u>20,787</u></u>	<u><u>(506)</u></u>

Race Against Blood Cancer

Balance Sheet

at 31 March 2021

Company No. CE005053	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		65,253	31,484
		<u>65,253</u>	<u>31,484</u>
Creditors: Amount falling due within one year	9	(1,925)	(943)
Net current assets		<u>63,328</u>	<u>30,541</u>
Total assets less current liabilities		63,328	30,541
Creditors: Amounts falling due after more than one year	10	(12,000)	-
Provisions for liabilities	11	-	(18,015)
Net assets excluding pension asset or liability		<u>51,328</u>	<u>12,526</u>
Total net assets		<u><u>51,328</u></u>	<u><u>12,526</u></u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		38,015	18,015
		<u>38,015</u>	<u>18,015</u>
Unrestricted funds	12		
General funds		13,313	(5,489)
		<u>13,313</u>	<u>(5,489)</u>
Reserves	12		
Total funds		<u><u>51,328</u></u>	<u><u>12,526</u></u>

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

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 20 December 2021

And signed on its behalf by:

Joe Bates

Joe Bates (Jan 5, 2022 15:46 GMT)

J. Bates

Trustee

20 December 2021

Race Against Blood Cancer
Statement of Cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	38,802	(7,399)
Adjustments for:		
Movement in provisions	(18,015)	18,015
Government JRS Grant	(16341)	-
(Decrease)/Increase in trade and other payables	(2,018)	943
Net cash provided by operating activities	<u>2,428</u>	<u>11,559</u>
Cash flows from investing activities		
Government JRS Grant	16,341	-
Net cash from investing activities	<u>16,341</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	15,000	-
Net cash from financing activities	<u>15,000</u>	<u>-</u>
Net increase in cash and cash equivalents	33,769	11,559
Cash and cash equivalents at the beginning of the year	31,484	37,940
Cash and cash equivalents at the end of the year	<u>65,253</u>	<u>49,499</u>
Components of cash and cash equivalents		
Cash and bank balances	65,253	31,484
	<u>65,253</u>	<u>31,484</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

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

Fund accounting

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

Income

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

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

Taxation

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

Freehold investment property

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

Stocks

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

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Research and development

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

Foreign currencies

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

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

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

Leased assets

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

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

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

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

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

Pension costs

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

Receipt of donated goods, facilities and services

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

2 Company status

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

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	44,537	18,015	62,552
Total	<u>44,537</u>	<u>18,015</u>	<u>62,552</u>
Expenditure on:			
Raising funds	19,058	-	19,058
Other	44,000	-	44,000
Total	<u>63,058</u>	<u>-</u>	<u>63,058</u>
Net income	<u>(18,521)</u>	<u>18,015</u>	<u>(506)</u>
Transfers between funds	<u>(6,893)</u>	<u>-</u>	<u>(6,893)</u>
Net income before other gains/(losses)	<u>(25,414)</u>	<u>18,015</u>	<u>(7,399)</u>
Other gains and losses:			
Net movement in funds	<u>(25,414)</u>	<u>18,015</u>	<u>(7,399)</u>
Reconciliation of funds:			
Total funds brought forward	37,940	-	37,940
Total funds carried forward	<u>12,526</u>	<u>18,015</u>	<u>30,541</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Adhoc Donations MyDonate	1	-	1	70
Donations From Events	10,463	-	10,463	25,398
General Donations	8,212	20,000	28,212	33,969
Regular Donations	152	-	152	3,115
	<u>18,828</u>	<u>20,000</u>	<u>38,828</u>	<u>62,552</u>

5 Other income

	Unrestricted £	Total 2021 £	Total 2020 £
Government JRS Grant	16,341	16,341	-
	<u>16,341</u>	<u>16,341</u>	<u>-</u>

6 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
Adhoc Donations MyDonate	1,457	1,457	1,783
Donations From Events	559	559	17,275
	<u>2,016</u>	<u>2,016</u>	<u>19,058</u>

7 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Employee costs	26,517	26,517	36,035
General administrative costs	2,544	2,544	2,726
Legal and professional costs	3,305	3,305	5,239
	<u>32,366</u>	<u>32,366</u>	<u>44,000</u>

8 Staff costs

Salaries and wages	25,924	32,255
Social security costs	-	3,030
Pension costs	593	750
	<u>26,517</u>	<u>36,035</u>

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

9 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	3,000	-
Other taxes and social security	(1,206)	780
Other creditors	131	163
	<u>1,925</u>	<u>943</u>

10 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	12,000	-
	<u>12,000</u>	<u>-</u>

11 Provisions

	Onerous contracts £	Total £
At 1 April 2020	18,015	18,015
Movement for the year	(18,015)	(18,015)

12 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2021 £
Restricted funds:					
Restricted income funds:					
Aylesford Family Trust	500	-	-	-	500
Roger Counter Foundation	15,000	-	-	-	15,000
W E Dunn Trust None	1,000	-	-	-	1,000
Albert Hunt Trust	1,000	-	-	-	1,000
Alex Duthie	210	-	-	-	210
Help Charity Shop	200	-	-	-	200
Christmas appeal	105	-	-	-	105
The People's Postcode Trust	-	20,000	-	-	20,000
<i>Total</i>	<u>18,015</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>38,015</u>
Unrestricted funds:					
General funds	(5,489)	35,169	(34,382)	18,015	13,313
Revaluation Reserves:					
Total funds	<u><u>12,526</u></u>	<u><u>55,169</u></u>	<u><u>(34,382)</u></u>	<u><u>18,015</u></u>	<u><u>51,328</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Aylesford Family Trust
Roger Counter Foundation
W E Dunn Trust None
Albert Hunt Trust
Alex Duthie
Help Charity Shop
Christmas appeal
The People's Postcode Trust

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	63,328	63,328
Creditors due in more than one year and provisions	(12,000)	(12,000)
	<u>51,328</u>	<u>51,328</u>

14 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	31,484	33,769	65,253
	<u>31,484</u>	<u>33,769</u>	<u>65,253</u>
Bank loans	-	(15,000)	(15,000)
	<u>-</u>	<u>(15,000)</u>	<u>(15,000)</u>
Net debt	<u>31,484</u>	<u>18,769</u>	<u>50,253</u>

15 Commitments

Operating lease commitments

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

	2021 Land and buildings £	2021 Other £	2020 Land and buildings £	2020 Other £
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Operating leases with expiry date:

Pension commitments

	2021 £	2020 £
The pension cost charge to the company amounted to:	<u>593</u>	<u>750</u>

16 Related party disclosures

Controlling party

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

Race Against Blood Cancer
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Adhoc Donations MyDonate	1	-	1	70
Donations From Events	10,463	-	10,463	25,398
General Donations	8,212	20,000	28,212	33,969
Regular Donations	152	-	152	3,115
	<u>18,828</u>	<u>20,000</u>	<u>38,828</u>	<u>62,552</u>
Other				
Government JRS Grant	16,341	-	16,341	-
	<u>16,341</u>	<u>-</u>	<u>16,341</u>	<u>-</u>
Total income and endowments	35,169	20,000	55,169	62,552
Expenditure on:				
Costs of generating donations and legacies				
Adhoc Donations MyDonate	1,457	-	1,457	1,783
Donations From Events	559	-	559	17,275
	<u>2,016</u>	<u>-</u>	<u>2,016</u>	<u>19,058</u>
Total of expenditure on raising funds	2,016	-	2,016	19,058
Employee costs				
Salaries/wages	25,924	-	25,924	32,255
Employer's NIC	-	-	-	3,030
Pension costs	593	-	593	750
	<u>26,517</u>	<u>-</u>	<u>26,517</u>	<u>36,035</u>
General administrative costs, including depreciation and amortisation				
General insurances	482	-	482	194
Postage and couriers	278	-	278	-
Software, IT support and related costs	441	-	441	203
Sundry expenses	977	-	977	1,897
Telephone, fax and broadband	366	-	366	432
	<u>2,544</u>	<u>-</u>	<u>2,544</u>	<u>2,726</u>
Legal and professional costs				
Accountancy and bookkeeping	700	-	700	278
Consultancy fees	2,605	-	2,605	4,961
	<u>3,305</u>	<u>-</u>	<u>3,305</u>	<u>5,239</u>
Total of expenditure of other costs	<u>32,366</u>	<u>-</u>	<u>32,366</u>	<u>44,000</u>

Race Against Blood Cancer
Detailed Statement of Financial Activities

Total expenditure	34,382	-	34,382	63,058
Net gains on investments	-	-	-	-
Net income/(expenditure)	787	20,000	20,787	(506)
Transfers between funds	18,015	-	18,015	(6,893)
Net income/(expenditure) before other gains/(losses)	18,802	20,000	38,802	(7,399)
Other Gains	-	-	-	-
Net movement in funds	18,802	20,000	38,802	(7,399)
Reconciliation of funds:				
Total funds brought forward	(5,489)	18,015	12,526	19,925
Total funds carried forward	13,313	38,015	51,328	12,526