

REGISTERED CHARITY NUMBER: 1164374

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020 for
Action Bladder Cancer UK

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Action Bladder Cancer UK

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 Mark Page
Mr Peter Harper
Mrs Caroline Raw
Mr Kevin Gorman – appointed 17th July 2020

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. The charity had originally been established as Action on Bladder Cancer in 2009.

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 governance of the charity. The Director manages the charity and is in charge of directing and controlling, running and operating the charity on a day to day basis. Including income generation, management and development of the charity. The trustees receive no remuneration. The Director also manages the ABC UK core team of patient support staff and project staff.

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 health professionals, patients and carers to improve 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 Providing bladder cancer Patient Support Officers working nationally to support patients and health professionals and build beneficial networks.
- 4 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.
- 5 Raising public awareness through campaigns, information materials, media and events.
- 6 Raising professional awareness through education materials, information dissemination, targeted media and events.
- 7 Raising awareness with influencers including government and others.
- 8 Funding and encouraging research; funding research through ABC UK's grants programme; supporting research through involvement in clinical trials, research panels and providing patient input to research projects.
- 9 Campaigns and policy initiatives.
- 10 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.

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, core staff and project staff who help deliver programmes and projects, set up support groups and provide patient viewpoint on all new projects and materials produced by the charity.

ACHIEVEMENT AND PERFORMANCE

Following the relaunch of the charity in 2016, Action Bladder Cancer UK has grown and changed as an organisation, building on our past achievements and launching new programmes and projects. We have increased our volunteer networks and our staff team. ABC UK trustees continue to be a source of expertise and commitment and represent bladder cancer patients, clinicians, nursing, primary care and cancer research. Mr Kevin Gorman joined the ABC UK board in 2020, making a board of 9 Trustees in all.

ABC UK continues to focus on delivering our strategy to the benefit of those affected by bladder cancer. ABC UK's core areas of activity are: improving awareness of the symptoms of bladder cancer and the issues relating to an under-researched and under-funded condition and the unmet needs of patients, improving patient support, improving outcomes for bladder cancer patients and funding and encouraging research into bladder cancer. A summary of key activity is below (more detailed information on ABC UK activities and programmes can be found in the ABC UK 2020 Annual Review):

AWARENESS RAISING

We work to raise the profile of bladder cancer and the unmet needs of patients across the UK:

- Working to raise awareness of the symptoms of bladder cancer;
- Disseminate ABC UK materials widely both print and online;
- Social media and online presence, awareness raising via articles in media, patient and clinician representatives have appeared in print and broadcast media to highlight the needs of those with bladder cancer;
- Events, seminars, conferences;
- Staff and Volunteer led awareness raising events.

PATIENT SUPPORT

Patient Information and Direct Patient Support

- Bladder cancer information both online and in print;
- Direct patient support by phone and online;
- ABC UK Patient Support team and Patient Advisors;
- Bladder cancer patient support groups;
- Patient events;
- Supporting health professionals.

RESEARCH

There is a significant lack of research investment into bladder cancer. This has a direct impact on the development of new treatments for bladder cancer, poor patient outcomes, and the patient experience for those with bladder cancer. We work to improve research into bladder cancer by:

- ABC UK's grants programme – Improving Outcomes for Patients Programme (IOPP).
- ABC UK's Nursing Awards – grants for specialist nurses.
- ABC UK COVID Impact Fund – grants for changes in practice arising from impact of COVID-19
- ABC UK Surveys – including published ABC UK research on the impact of COVID-19 on patient treatment and well-being.
- Action Bladder Cancer UK is a **National Institute for Health Research (NIHR) non-commercial Partner**.
- Substantial Patient and Public Involvement support to major **bladder cancer clinical trials**
- Patient input to many other **academic and clinical research projects**.

ABC UK Improving Outcomes for Patients Programme - IOPP 2020 and ABC UK Nursing Awards 2020

The 2020 round of IOPP grants closed for applications at the end of February 2020. Whilst the judging panel were able to make decisions about grants to be awarded, the successful applicants were badly affected by the COVID-19 pandemic, the restrictions imposed and the impact on NHS and laboratory services. ABC UK decided to take a flexible approach to start dates for these grant projects and have been delighted to see 5 of the original applicants able to commence their projects in 2020 with revised timelines for completion in 2021. Again, we are impressed with the potential within these projects to impact diagnosis, effectiveness of treatments and improvements to the patient experience.

The 2021 grant rounds for both IOPP and the ABC UK Nursing Awards had been intended to launch in November 2020 – however given the on-going pandemic and accompanying restrictions, and the limitations this would place on applicants able to consider starting a new project, we have delayed the launch of this grant round until 2021.

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 study days for health professionals - such as urologists, cancer nursing specialists and urology nurses - and provide patient representatives for advisory boards and research panels and carry out our own research.

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; develop new patient materials; speak at training days, seminars and conferences; provide articles and input for healthcare publications; provide information materials and advice. Current work includes: developing bladder cancer study days and workshops and other resources for health professionals.

POLICY

We are regular contributors to NICE, SMC, PHE, NIHR consultations relating to bladder cancer. ABC UK are members of the World Bladder Cancer Patient Coalition. We attend other relevant patient focused policy discussions and are regularly invited to speak and attend international conferences and seminars. We lobby on bladder cancer issues, and work to raise the profile of bladder cancer with decision makers and to influence the healthcare agenda.

THANK YOU TO OUR SUPPORTERS

Our work is only possible because of the continued generosity and commitment of our many existing and growing number of new supporters – this has been particularly true in 2020 and we are grateful to have this support at such an uncertain time. These include our many donors, trusts and foundations, corporate supporters (both those with a direct interest in bladder cancer and others), and our patient volunteers who help us deliver our projects and programmes and the many members of the public who raise much needed funds to support our work. Many individuals show enormous commitment to supporting ABC UK and our much-needed work and we are extremely grateful to you all.

THANK YOU TO OUR TEAM... the ABC UK staff and volunteers have continued to deliver much-needed support to patients at a time when our work has been even more important.

Finally - a huge THANK YOU TO OUR CLINICIANS who have continued to support and contribute to the work of ABC UK – and to all the clinicians, nurses and other health professionals who have worked with such expertise and commitment over the past year.

THANK YOU!

FINANCIAL REVIEW

During the year ended 31st December 2020 the charity received income on an accruals basis totaling £92,563 (2019: £121,356). Cash income as a result of prior year accruals was £145,983 (2019: Cash income £247,941, which included a legacy of £74,000). 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 £145,953 (2019: £133,474). Net expenditure on an accruals basis for the period was £53,390 (2019: Net expenditure £12,118). Allowing for prior year accruals, the cash deficit in 2020 was £3,390 (2019: surplus £111,882). At the end of the financial year unrestricted reserves were £268,497 (2019: £271,887 excluding income totaling £50,000 which was accrued and received in 2020). This allows for 9 months of core running costs with the remainder contributing to a planned research fund.

Income raising activities had increased in 2019 resulting in an increase in general donations, in memory donations and legacies. We entered 2020 in a good position and were able to maintain income levels despite the very challenging circumstances of 2020. Like all UK charities, ABC UK did see a drop in income over 2020, both from unsolicited donations and from fundraising by supporters - at a time of greater need for our services.

We continue to have valued corporate partners. We have also been able to engage new funding supporters and are already working on building on this work in 2021.

Whilst the impact of COVID-19 meant that ABC UK, in line with other organisations, was unable to deliver our full programme of planned activity, the Trustees have been pleased with the level of work that ABC UK has maintained and delivered.

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 Trustees were pleased that the income levels of 2020 ensured that the funds in hands were able to be maintained.

The commitments and liabilities within one year totalled £19,593 as at 31 December 2020 (2019: £15,151). The Trustees considered that the cash balance of £285,110 as at 31 December 2020 was sufficient to cover these commitments and future financial commitments such as payroll and identified areas of increased expenditure for 2020 including building a research fund.

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.

2020 ABC UK RESPONSE TO COVID-19

The Trustees had been delighted with the continued development of the charity, the performance of its core team and the progress made on delivering our strategy and our programmes of work during 2019. Building on this development, our planned programme of activity for 2020 had included the launch of new programmes and recruitment of additional staff. The COVID-19 pandemic and the related restrictions affected the charity's ability to deliver all planned activity throughout 2020, however Trustees have been pleased that the charity has continued to run an effective service and respond to challenging circumstance and the needs of those with bladder cancer. Our administration and financial services have continued to work remotely and effectively. We have maintained our core staff team – who have worked very effectively and flexibly in adapting to challenges as well as developing new programmes of work, enabling us to be responsive in particular with our activity in supporting patients. They have, as always, been supported by the ABC UK patient volunteers. Patient enquiries (at an increased level) still continue to be responded to by phone and email as before. We have initiated our ABC UK patient surveys – helping to map the experience of bladder cancer patients during the pandemic.

FUTURE DEVELOPMENTS

The charity has a planned programme of work to deliver, and the Board are confident that we shall be able to deliver many aspects of this programme which have been held over from 2020, whilst maintaining financial prudence given the continued uncertain circumstances.

Our ABC UK Patient Support team continue to be very committed to our work and have been driving forward our work on developing new ways to support patients in difficult times. Planned recruitment to two new posts in March 2020 was put on hold, however we are still intending to fill these posts once circumstances permit.

We look forward to being able to resume face to face activity once able to do so and will also continue our development of online resources and services.

NOTE: Impact of COVID-19

Whilst not being in a position, due to COVID-19, to achieve the planned growth in income forecast for 2020 and the related rise in activity, ABC UK has maintained income levels in 2020, despite the very challenging circumstances.

The Covid-19 pandemic throughout 2020 and continuing into 2021 has had an impact on both our activity and also on fundraising. Whilst we saw an initial drop in public fundraising activities (due to cancellation of public events etc) and unsolicited donations (due to uncertainty) in the first six months of 2020, we were successful in identifying and receiving additional funds through corporate and trust supporters to replace this lost income. As at June 2020, we had already confirmed income to cover normal expenditure for 2020. Public fundraising and donations did slowly rise over the rest of 2020, however continuing restrictions have meant that many fundraising activities or engagement opportunities were not able to take place. ABC UK undertook financial prudence regarding expenditure due to the continuing uncertainty, and some planned programmes are intended to launch in 2021 due to continuing restrictions and risks (particularly for cancer patients). We have sufficient reserve levels to continue as a healthy going concern.

We have been undertaking work to continue supporting patients by a range of means and have fast-tracked projects which enable additional forms of support or provision of information. It is intending to step up activity and also to launch other projects as soon as appropriate, and safe, in 2021. Our Improving Outcomes for Patients Programme (IOPP) grants has been growing in recognition and impact and we were delighted to be able to confirm grants to 5 applicants in 2020, despite the challenging circumstances and look forward to the results of these funded projects in 2021 and the launch of the next funding round later in 2021.

The Board is aware that many UK charities have seen a significant negative impact on their income and activity in 2020 and are grateful that ABC UK is entering 2021 in a stable position, with suitable funds in hand. It is anticipated that 2021 will continue to be a challenging time both for fundraising and programme delivery, and also for cancer patients and the NHS. It is anticipated that 2021 will see an uplift in public fundraising and donations. However, ABC UK will continue to maintain caution on expenditure whilst increasing income generating activity and there will be a focus on continuing relationships with existing funders and exploring new income streams.

The Board looks forward to 2021 and to maintaining ABC UK's position and, with due caution, to resume planned growth both in activity and impact and continuing to bring benefits to those with bladder cancer and delivering our much-needed activity.

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:

...Allen Knight.....
Mr Allen Knight (Chair)

Date: 09/04/2021

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

Independent examiner's report to the trustees of Action Bladder Cancer UK

I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2020 to 31 December 2020 .

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.

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 2020

			Year Ended 31.12.20	Year Ended 31.12.19
		Unrestricted funds £	Total Funds £	Total Funds £
	Notes			
Income				
Donations	2	46,006	46,006	66,851
Activities for generating funds	3	27,200	27,200	10,000
Fundraising events		18,512	18,512	43,941
Interest received		845	845	564
Total income		92,563	92,563	121,356
EXPENDITURE				
Costs of generating funds	4			
Costs of generating voluntary income		2,250	2,250	2,684
Costs of generating sponsorship income		7,359	7,359	7,748
Costs of fundraising events		1,122	1,122	5,905
		11,031	11,031	16,337
Charitable activities				
Educating the public/awareness raising	5	31,753	31,753	33,489
Patient support	5	68,383	68,383	56,468
Improving outcomes	5	34,786	34,786	27,181
		134,922	134,922	117,138
Total expenditure		145,953	145,953	133,474
NET (EXPENDITURE)		(53,390)	(53,390)	(12,118)
Net movement in funds		(53,390)	(53,390)	(12,118)
RECONCILIATION OF FUNDS				
Total funds brought forward		321,887	321,887	334,005
TOTAL FUNDS CARRIED FORWARD		268,497	268,497	321,887

Action Bladder Cancer UK

Balance Sheet

At 31 December 2020

Notes	Notes	Unrestricted	31.12.20	31.12.19
		funds	Total	Total
		£	£	£
CURRENT ASSETS				
Debtors	10	2,980	2,980	57,110
Cash at bank		285,110	285,110	279,928
		288,090	288,090	337,038
CREDITORS				
Amounts falling due within one year	11	19,593	19,593	15,151
NET CURRENT ASSETS		268,497	268,497	321,887
TOTAL ASSETS LESS CURRENT LIABILITIES		268,497	268,497	321,887
NET ASSETS		268,497	268,497	321,887
FUNDS				
Unrestricted funds	12		268,497	321,887
TOTAL FUNDS			268,497	321,887

The financial statements were approved by the Board of Trustees on 09/04/2021 and were signed on its behalf by:

..Allen Knight.....
Mr Allen Knight (Chair)

...Roger Kockelbergh.....
Mr Roger Kockelbergh (Trustee)

1. ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared for the twelve-month period to 31st December 2020. 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.

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.

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 31.12.20 £	Year Ended 31.12.19 £
Donations	41,810	61,905
Gift Aid	4,196	4,946
	<u>46,006</u>	<u>66,851</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Sponsorship	27,200	10,000
	<u>27,200</u>	<u>10,000</u>

4. COSTS OF GENERATING FUNDS

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Costs of generating voluntary income	2,550	2,684
Costs of generating sponsorship income	7,359	7,748
Costs of fundraising events	1,122	5,905
	<u>11,031</u>	<u>16,337</u>

5. CHARITABLE ACTIVITIES

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Educating the public/awareness raising	31,744	31,264
Patient support	68,394	51,802
Improving outcomes	34,784	26,623
Governance costs (note 6)	7,001	7,449
	<u>134,922</u>	<u>117,138</u>

						Year Ended 31.12.20	Year Ended 31.12.19
	Grants	Public Relations	Management and administration	Salaries and expenses	Total Support Costs	Total Governance costs	Total activities
	£	£	£	£		£	£
Costs of generating funds							
Director costs	-	1,122	3,070	6,839	11,031	-	16,337
Charitable activities							
Educating the public/awareness raising	-	1,593	10,136	18,284	30,013	1,731	33,489
Patient Support	-	-	12,449	51,107	63,556	4,838	56,468
Improving outcomes	29,256	-	537	4,559	34,352	432	27,181
Total	29,256	1,593	23,122	73,950	127,921	7,001	117,138
Governance costs	-	-	7,001	-	7,001	(7,001)	-
Total support costs	29,256	1,593	30,123	73,950	134,922	-	117,138
	29,256	2,715	33,193	80,789	145,953	-	133,474

6. GOVERNANCE COSTS

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Accountancy and book-keeping	1,446	1,134
Incidental expenses	2,495	938
Independent examination	720	720
Secretariat	1,576	2,275
Insurance	518	509
Board travel, training and expenses	246	1,873
	<u>7,001</u>	<u>7,449</u>

7. NET EXPENDITURE

Net resources are stated after charging:

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Independent examination fees	<u>720</u>	<u>720</u>
	<u>720</u>	<u>720</u>

8. STAFF COSTS AND EMOLUMENTS

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Salaries and fees	73,840	58,294
Social Security costs	2,743	2,552
Pension	2,253	1,511
Homeworking costs	<u>1,430</u>	<u>963</u>
	<u>80,267</u>	<u>63,320</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 analysed by function was:

	2020	2019
Management and Administrative staff	3.0	2.3

The average number of employees, calculated on a full-time equivalent basis was 2.1 (2019: 1.7). There was 1 full-time (2019: 1) and 2 part-time (2019: 2) members of staff employed during the year.

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' Expenses

Trustees' travel expenses paid for the year ended 31 December 2020 totalled £132 (2019: £753). Expenses were paid to 1 Trustee (2019: 4 Trustees).

The trustees consider that they, and the Clerk to the trustees, comprise the key management of the charity in charge of directing and controlling, running and operating the charity on a day to day basis. The trustees receive no remuneration. During this period the Charity has employed a full time Head of Fundraising to support the income generation and development of the charity.

10. DEBTORS AND PREPAYMENTS

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Prepayments and accrued income	2,980	57,110
	<u>2,980</u>	<u>57,110</u>

£150,000 was granted to Action Bladder Cancer UK from the Barbara Naylor Charitable Trust in 2017, of this, £50,000 included within debtors as at 31.12.19 has been paid during the year.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended 31.12.20	Year Ended 31.12.19
	£	£
Other creditors	2,491	3,523
Accruals and deferred income	17,102	11,628
	<u>19,593</u>	<u>15,151</u>

12. MOVEMENT IN FUNDS

	At 31.12.19	Income	Expenditure	Net movement in funds	At 31.12.20
	£	£	£	£	£
Unrestricted funds					
General fund	321,887	92,563	(145,953)	(53,390)	268,497
TOTAL FUNDS	321,887	92,563	(145,953)	(53,390)	268,497

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net Current Assets 31.12.20 £	Net Current Assets 31.12.19 £
Unrestricted funds		
General fund	268,497	321,887
TOTAL FUNDS	268,497	321,887

13. RELATED PARTY DISCLOSURES

There were no related party transactions during the year ended 31st December 2020.

14. 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 2020

	Year Ended 31.12.20 £	Year Ended 31.12.19 £
Income		
Donations	41,810	61,905
Gift Aid	4,196	4946
Activities for generating funds		
Sponsorship	27,200	10,000
Fundraising events	18,512	43,941
Interest received	845	564
Total income	92,563	121,356
EXPENDITURE		
Costs of generating funds		
Costs of generating voluntary income	2,550	2,684
Costs of generating sponsorship income	7,359	7,748
Costs of fundraising events	1,122	5,905
	11,031	16,337
Charitable activities		
Educating the public/awareness raising	30,013	31,264
Patient support	63,556	51,802
Improving outcomes	34,352	26,623
	127,921	109,689
Governance costs		
Accountancy and book-keeping	1,446	1,134
Incidental expenses	2,495	938
Independent examination	720	720
Secretariat	1,576	2,275
Insurance	518	509
Board travel, training and recruitment	246	1,873
	7,001	7,449
Total expenditure	145,953	133,475
Net (expenditure)	(53,390)	(12,119)

This page does not form part of the statutory financial statements