

UCAN (GRAMPIAN)
*(a company limited by guarantee
and not having a share capital)*
(Company number: SC286333)
(Charity number: SC036638)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

30 JUNE 2012

THURSDAY



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**UCAN (GRAMPIAN)
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012**

CONTENTS	PAGE
LEGAL AND ADMINISTRATIVE INFORMATION	1
DIRECTORS' REPORT	3
STATEMENT OF DIRECTORS' RESPONSIBILITIES	8
REPORT OF THE AUDITORS	9
STATEMENT OF FINANCIAL ACTIVITIES	11
BALANCE SHEET	12
NOTES ON THE FINANCIAL STATEMENTS	13



UCAN (GRAMPIAN)
LEGAL AND ADMINISTRATIVE INFORMATION

DIRECTORS AND TRUSTEES

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law. The directors are:

Executive Directors:	Sam McClinton	(Chairman)
	James N'Dow	(Managing Director)
	Tony Dawson	
	Bob Hutcheson	(Finance Director)

The day to day management of the charity is delegated to James N'Dow, Managing Director.

ORGANISATION

The company is managed by the Board of Directors.

SECRETARIES

James & George Collie, Solicitors

PRINCIPAL ADDRESS

UCAN Office
Foresterhill Health Centre
Foresterhill
Aberdeen
AB25 2AY

REGISTERED OFFICE

1 East Craibstone Street
Aberdeen
AB11 6YQ

PATRONS

Sir Ian Wood, CBE
Mr John Steyn
Mrs Anne Scott
Douglas Craig
Bob Ruddiman
Tommy Dreelen

AUDITORS

Anderson Anderson & Brown LLP
9 Queens Road
Aberdeen
AB15 4YL

UCAN (GRAMPIAN)

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

BANKERS

The Royal Bank of Scotland
Aberdeen Queen's Cross Branch
40 Albyn Place
Aberdeen
AB10 1YN

SOLICITORS

James & George Collie
1 East Craibstone Street
Aberdeen
AB11 6YQ

**UCAN (GRAMPIAN)
DIRECTORS' REPORT**

The directors submit their report and the audited financial statements of the charitable company for the year ended 30 June 2012.

Legal and administrative information set out on pages 1 and 2 form part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2005).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of Governing Document

UCAN (Grampian) is a company limited by guarantee (company number: SC286333) and a registered Scottish charity (charity number: SC036638). The charitable company is governed by its Memorandum and Articles of Association.

Organisational Structure

The Board of Directors is responsible for the overall control, strategic direction, and governance of UCAN. The directors during the year were as listed on page 1 together with George Stevenson who resigned as director on 29 January 2012.

Reporting to the Board of Directors is a small operational Executive Team, responsible for the day-to-day running of the charity.

We have the benefit of a number of prominent patrons, all experts in their own fields, who take a lively interest in the progress of the charity, and assist in fundraising and in building corporate partnerships.

A UCAN Advisory Group, led by our chief patron Sir Ian Wood, provides ongoing advice to the Board on all aspects of our work, especially fundraising.

The Scientific Advisory Panel guides the research undertaken by UCAN, and keeps us abreast of findings from studies carried out elsewhere.

The Board of Directors is responsible for:

- setting strategic direction;
- monitoring progress;
- allocating resources; and
- overseeing governance of the charity.

The small operational Executive Team is responsible to the Board of Directors for:

- day-to-day running of the charity;
- co-ordinating and supporting fundraising activity;
- financial management of donations and other support;
- producing regular reports for the Board; and
- communication with patrons, supporters, media and the general public.

The UCAN Advisory Group acts as an advisory body to the Board, meeting regularly with the Board and the Executive Team to advise principally on fundraising strategy.

**UCAN (GRAMPIAN)
DIRECTORS' REPORT (continued)**

Recruitment and Appointment of Directors

The powers for appointment and removal of directors are set out in the company's Memorandum and Articles of Association.

It is the charity's policy to seek to appoint directors who have a specific interest in its objects or whose skills can complement those already in place.

Induction and Training of Directors

Newly appointed directors are introduced to the workings of the Board through their first meetings.

Risk Management

The directors have assessed the major risks to which the company is exposed, in particular those related to the operations and finance of the company and are satisfied that systems are in place to manage the exposure to major risks.

OBJECTIVES AND ACTIVITIES

UCAN has been set up to improve the quality of life for people and families living with urological cancers in the North of Scotland.

UCAN has done this by establishing a North of Scotland Urological Cancer Care Centre to do the following:

- Spearheading a programme of work to improve the quality of life for patients and families, including better information and support (including a dedicated helpline), and involving patients as partners in their own care. This builds on work already underway, and includes collaborating on large national and international studies aimed at determining the best ways of treating patients with urological cancers and the best ways of managing some of the unwanted effects of such treatments.
- Working with NHS services, and other specialist support groups to bring the benefits of this work to patients and families in the North of Scotland.
- Raising the profile of urological cancers, increasing awareness among the public of possible early symptoms, the importance of going to the GP with any concerns, and the benefits of early diagnosis.

UCAN is creating in the North of Scotland a centre of national and international excellence in the study, care and treatment of urological cancers. We are guided in our work programme by a Scientific Advisory Panel.

In order to achieve the objectives the charity has employed various schemes and initiatives including:

- A vigorous programme of public awareness raising, involving community and workplace health promotion drawing on existing infrastructures such as local community organisations, unions, employers and schools as well as press campaigns.

**UCAN (GRAMPIAN)
DIRECTORS' REPORT (continued)**

OBJECTIVES AND ACTIVITIES (continued)

- A new service called 'Urological Cancer Patient Support Network' has been established to provide:
 - An on-line patient-to-patient network and e-forum, to give peer support to patients newly diagnosed with a urological cancer. Other patients who have had treatment for urological cancer provide this support. Health professionals also support this web forum as moderators and advisors.
 - A related scheme to enable families and carers to support each other by learning from each other's experiences. They have a dedicated web forum to discuss their problems with other family members/carers so that effective solutions can be shared and that they do not feel abandoned and isolated.
 - Provide information and new avenues of support for patients and families to help them adjust to, and live with the major changes a cancer diagnosis will bring to their lives.
 - A system, which enables people newly diagnosed with urological cancer to have a mentor (another urological cancer sufferer who has completed treatment) who will support them on a one-to-one basis.
- A basis for collecting a wide range of peoples' experiences and opinions on treatments and aftercare, which will inform the design of future services and allow patients and their families to be centrally involved in decision making. A pilot of the patient-to-patient network and e-forum is underway to inform this project. This pilot is supported by the UCAN Steering Group and Aberdeen based urological cancer patient focus groups.
- Reducing stigma through better awareness in communities. The work of UCAN also improves the preparation of people about to undergo urological cancer treatment and their journey of care thereafter. Such support is geared towards countering the significant psychological impacts of some of the treatments of urological cancer (for example, women after bladder cancer surgery that have an external urine collecting appliance or young men who lose a testicle because of testicular cancer). By being pro-active, it is hoped that people will feel better supported, not feel socially excluded and can resume their usual activities including going back to employment and a full social life.
- Fundraising activity is currently underway to raise funds for the purpose of establishing robotic surgery in the North East of Scotland.

Our overall outcome is to enhance the lives of and improve the long-term health of people affected by urological cancers, their families and their carers and to create a culture of awareness leading to early diagnosis and treatments which will decrease mortality, reduce the need for major surgery and so contribute to wellbeing in the community. In particular this project will:

- Achieve life quality improvements and longevity for people with urological cancers.
- Equip patients to manage the effects of their cancer diagnosis with better quality information and skills.
- Put urological cancer patients at the centre of the decision-making process about their treatment and long-term care.
- Reduce the number of people diagnosed late with advanced urological cancers.
- Give cancer sufferers and families new avenues of support to help them adjust to and live with the physical and emotional changes a cancer diagnosis will bring.
- Reduce stigmatisation of cancer patients through better education of communities.

UCAN (GRAMPIAN)
DIRECTORS' REPORT (continued)

ACHIEVEMENTS AND PERFORMANCE

UCAN has now had 1541 patients having used the centre to receive their cancer diagnosis and support. The average time each newly diagnosed urological cancer patient has spent in the centre is 45 minutes although they are encouraged to spend as long as they want in the centre. The UCAN Care Centre drop-in activity has continued to be excellent with 9125 visitors using the centre on 6184 occasions for information, advice and support.

Every individual who has received their cancer diagnosis in the UCAN centre or who has visited the centre for support will have been made aware of the full range of UCAN support services. This includes an invitation to join the online forum and the buddy network.

We now have 260 members of the buddy network. 147 buddy advisors have been recruited to the buddy network and are being matched to patients newly diagnosed with a urological cancer. The online forum is also being used by a greater number of patients with a total of 169 registered users to date. We would not expect that everyone who is invited to join the buddy network and the online forum would join the buddy network and the online forum as different individuals have different support needs and preferences.

During 2012, we conducted a further project to examine the best way of delivering peer support to individuals diagnosed with a urological cancer. The study examined views about peer support groups (and other forms of peer support) amongst men with prostate cancer across Scotland. All participants in the study described valuing hearing about other people's experiences of prostate cancer and several discussed valuing being able to share their own stories or offer advice. Our findings with regard to valuing experiential information sharing in the context of cancer are consistent with a number of previous studies including our own previous into uses of peer support among people living with a urological cancer.

On the basis of this study and at the request of our patients, UCAN has now established a UCAN support group (PLSG), in addition to the buddy network and the online forum. These meetings started in July 2012 and are held on a monthly basis. The meetings are open to anyone who has been affected by urological cancer, not just people diagnosed with urological cancer. So far the average attendance has been about 26 people at each meeting.

We are making good progress with the review programme and have now completed reviews for localised kidney cancer and advanced kidney cancer respectively. We have also completed a first draft of a localised prostate cancer review (which is currently being updated) and a penile cancer review and a bladder cancer review are currently on-going. These reviews will feed into the creation of the Plain English Guides. In addition to this, the completed reviews have been peer reviewed by external experts and our high quality work has contributed towards the European Association of Urology's updated clinical practice guidelines in these topic areas.

FINANCIAL REVIEW

The net incoming resources for the year, amounting to £67,766 (2011 net incoming resources - £27,763), has been dealt with as shown in the Statement of Financial Activities.

During the year, we generated voluntary income of £297,368, comprising £132,359 from 'corporate' donations, £128,979 from 'general' and 'community' donations and £36,030 from 'grants and endowments'.

The main elements of the cost of generating voluntary income are staff costs and costs associated with raising general awareness of UCAN.

Reserves

Unrestricted funds at 30 June 2012 were £45,678 (2011 - £139,982).

UCAN (GRAMPIAN)
DIRECTORS' REPORT (continued)

PLANS FOR FUTURE PERIODS

In the future UCAN will continue its work on improving awareness of Urological cancers and delivering the original aims and objectives of the charity. We would aim to continue to add value to the care urological cancer patients get from the NHS in the North of Scotland. This will be achieved by:

- Improving the environment in the Urology Department and the Outpatient clinic areas for patients and their families.
- Improving the facilities available to patients and their families both in other hospitals and in the community throughout the North of Scotland.
- Providing funding for equipment to ensure that patients get 'state of the art' treatment of their cancer.
- Continuing research into the impact of a cancer diagnosis on patients and their families.
- Helping patients return to a normal working life after treatment.

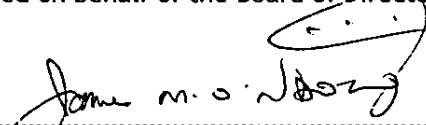
PROVISION OF INFORMATION TO AUDITORS

As far as the directors are aware, there is no relevant audit information of which the charitable company's auditors are unaware and we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

Anderson Anderson & Brown LLP have expressed their willingness to continue in office and a resolution proposing their re-appointment will be submitted at the annual general meeting.

Signed on behalf of the Board of Directors


.....
Director - James N Dow

25/3/13
.....
Date

**UCAN (GRAMPIAN)
STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors (who are also trustees of UCAN (Grampian) for the purposes of charity law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company and charity law requires the directors to prepare the financial statements for each year.

Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the company and of the incoming resources and application of resources of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UCAN (GRAMPIAN)

INDEPENDENT AUDITORS' REPORT TO THE DIRECTORS AND MEMBERS OF UCAN (GRAMPIAN)

We have audited the financial statements of UCAN (Grampian) for the year ended 30 June 2012 set out on pages 11 to 18. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standards for Smaller Entities (April 2008) (the United Kingdom Generally Accepted Accounting Practice Applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 Part 16 of the Companies Act 2006 and to the charitable company's directors, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005. Our audit work has been undertaken so that we might state to the charitable company's directors and members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's directors, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement the directors (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditor under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with regulations made under those Acts.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2012 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

UCAN (GRAMPIAN)

INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF UCAN (GRAMPIAN) (continued)

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) require us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Anderson Anderson & Brown LLP

John Black (Senior Statutory Auditor)

For and on behalf of

Anderson Anderson Brown LLP

9 Queens Road

Aberdeen

AB15 4YL

Date: 25 MARCH 2017

Anderson Anderson & Brown LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

UCAN (GRAMPIAN)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2012

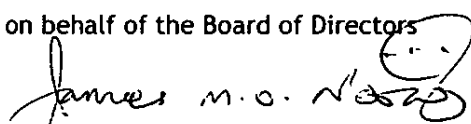
	Note	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	83,184	214,184	297,368	210,015
Activities for generating funds	3	7,273	-	7,273	62,193
Investment income		1,475	-	1,475	3,066
TOTAL INCOMING RESOURCES		91,932	214,184	306,116	275,274
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	4	57,818	39,483	97,301	95,301
Costs of fund generating activities	4	15,034	-	15,034	10,502
Charitable activities	4	98,633	12,631	111,264	130,539
Governance costs	4	14,751	-	14,751	11,169
TOTAL RESOURCES EXPENDED		186,236	52,114	238,350	247,511
NET INCOMING/(OUTGOING) RESOURCES AND NET MOVEMENT IN FUNDS FOR THE YEAR		(94,304)	162,070	67,766	27,763
RECONCILIATION OF FUNDS					
Total funds brought forward		139,982	58,885	198,867	171,104
Total funds carried forward	12	£ 45,678	£ 220,955	£ 266,633	£ 198,867

The charitable company has made no gains or losses other than as reported above.

UCAN (GRAMPIAN)
COMPANY NUMBER: SC286333
BALANCE SHEET - 30 JUNE 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors:			
<i>Amounts falling due after one year</i>		36,285	194,448
<i>Amounts falling due within one year</i>		157,304	224,498
		<hr/>	<hr/>
Cash at bank	8	193,589	418,946
		593,858	641,404
		<hr/>	<hr/>
		787,447	1,060,350
CREDITORS: amounts falling due within one year	9	(382,728)	(455,258)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		404,719	605,092
		<hr/>	<hr/>
CREDITORS: amounts falling due after more than one year	10	(138,086)	(406,225)
		<hr/>	<hr/>
		£ 266,633	£ 198,867
		<hr/>	<hr/>
FUNDS			
Unrestricted funds	11	45,678	139,982
Restricted funds	11	220,955	58,885
		<hr/>	<hr/>
		£ 266,633	£ 198,867
		<hr/>	<hr/>

Signed on behalf of the Board of Directors


Director - James N Dow

25/3/13
Date

UCAN (GRAMPIAN)

NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2012

1. ACCOUNTING POLICIES

(a) *Going concern*

The directors, having made due and careful enquiry and preparing forecasts, are of the opinion that the company has adequate working capital to execute its operations over the next 12 months. The directors, therefore, have made an informed judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. As a result, the directors have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

(b) *Basis of preparation of financial statements*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, the Companies Act 2006 and the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2005).

(c) *Incoming resources*

Voluntary income, including donations and gifts, is included in the Statement of Financial Activities where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- the donor specifies that the donation must be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from fundraising activities is accounted for when earned.

Income from sponsorship events is accounted for when received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.

(d) *Resources expended*

Liabilities are recognised when the charity has an obligation to make a payment to a third party.

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any irrecoverable VAT.

The costs of the Director of Operations and Senior Information Officer are allocated to categories in the Statement of Financial Activities in proportion to time spent on the relevant activity. Other expenditure is directly attributed to the relevant category in the Statement of Financial Activities where practical.

Costs of generating funds comprise those costs associated with attracting voluntary income and the costs of fundraising activities.

UCAN (GRAMPIAN)

NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2012

1. ACCOUNTING POLICIES (continued)

(e) Resources expended (continued)

Grants or instalments of grants offered in connection with projects with institutions are charged to the Statement of Financial Activities in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as contingent liabilities, but not accrued as expenditure.

Governance costs include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

(f) Taxation

The company is recognised by HM Revenue & Customs as a charity and as a consequence of the tax reliefs available in relation to current year income is not liable to taxation.

(g) Funds

Unrestricted funds include incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. These funds can be used in accordance with the charitable objects at the discretion of the directors.

Restricted funds are to be used for specific purposes as laid down by the donor.

2. VOLUNTARY INCOME

	UCAN Project £	Ward 44 £	Robot Project £	2012 £	2011 £
General and community donation	60,184	-	68,795	128,979	126,088
Corporate and significant individual donations	12,000	-	120,359	132,359	43,500
Grants and endowments	13,399	12,631	10,000	36,030	40,427
	<u>£ 85,583</u>	<u>£ 12,631</u>	<u>£ 199,154</u>	<u>£ 297,368</u>	<u>£ 210,015</u>
Year ended 30 June 2011	<u>£ 133,921</u>	<u>£ 32,079</u>	<u>£ 44,015</u>		<u>£ 210,015</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2012 £	2011 £
Ride the North	7,273	55,449
MOG-JOG	-	6,623
Other events	-	121
	<u>£ 7,273</u>	<u>£ 62,193</u>

UCAN (GRAMPIAN)
NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2012

4. RESOURCES EXPENDED

	Cost of generating voluntary income £	Cost of activities for generating funds £	Charitable activities £	Governance costs £	2012 Total £	2011 Total £
COSTS DIRECTLY ALLOCATED TO ACTIVITY						
Staff costs	44,163	-	-	-	44,163	61,047
Promotional costs	13,174	-	-	-	13,174	23,227
Improving early diagnosis and knowledge	-	-	1,007	-	1,007	7,344
Building effective support structures	-	-	51,854	-	51,854	5,660
Acquired knowledge & research	-	-	16,243	-	16,243	55,861
Robot Project	39,483	-	-	-	39,483	8,064
Ward refurbishment	-	-	42,160	-	42,160	61,674
Support costs	481	15,034	-	14,751	30,266	24,634
TOTAL RESOURCES EXPENDED	£ 97,301	£ 15,034	£ 111,264	£ 14,751	£ 238,350	£ 247,511

The Robot Project cost contains allocations of both promotional and staff costs for 2012.

5. NET MOVEMENT IN FUNDS FOR THE YEAR *is stated after charging:*

	2012 £	2011 £
Auditor's remuneration - audit fees	6,000	6,000
- non audit fees	2,100	-
	£ 8,100	£ 6,000

UCAN (GRAMPIAN)
NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2012

6. STAFF COSTS AND NUMBERS

	2012 £	2011 £
Staff costs:		
Wages and salaries	58,046	56,000
Social security	6,030	5,718
	<u>£ 64,076</u>	<u>£ 61,718</u>

The average number of persons employed by the charitable company during the year, including the directors, was as follows:

	2012 No	2011 No
Directors	4	5
Fundraising	2	2
	<u>6</u>	<u>7</u>

There were no employees with emoluments over £60,000 in the current year or prior year.

7. DIRECTORS' EMOLUMENTS AND EXPENSES

The directors received no remuneration or expenses from the charitable company during the year or in the prior year in respect of their roles as directors.

8. DEBTORS

	2012	2011
Prepayments and accrued income	<u>£193,589</u>	<u>£ 418,946</u>

Included within accrued income are amounts due after more than one year of £36,285 (2011 - £194,448).

9. CREDITORS: *amounts falling due within one year*

	2012	2011
Accruals and deferred income	<u>£382,738</u>	<u>£ 455,258</u>

10. CREDITORS: *amounts falling due after one year*

	2012	2011
Accruals and deferred income	<u>£138,086</u>	<u>£ 406,225</u>

UCAN (GRAMPIAN)
NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2012

11. MOVEMENT IN FUNDS

	At 30 June 2011 £	Incoming resources £	Resources expended £	At 30 June 2012 £
Unrestricted funds:				
General funds	139,982	91,932	(186,236)	45,678
Restricted funds:				
Big Lottery Fund	20,369	2,399	-	22,768
Macmillan Cancer Support	2,565	-	-	2,565
Robot project	35,951	199,154	(39,483)	195,622
Ward refurbishment	-	12,631	(12,631)	-
Total funds	£ 198,867	£306,116	£ (238,350)	£266,633

The restricted funds represent amounts granted to fund specific posts and various initiatives aimed at making life better for urological cancer sufferers through the provision of information and support to people diagnosed with urological cancer, their families and carers.

The Robot project, which was launched in June 2011, is a major fund raising project for UCAN. The target for this project alone is £2.5m.

In 2008 The Big Lottery awarded UCAN (Grampian) funding of £590,096 which has been recognised in the financial statements as follows:

	Debtor brought forward £	Received in year £	Recognised In SOFA £	Debtor carried forward £
2008	-	(20,996)	590,096	569,100
2009	569,100	(117,803)	-	451,297
2010	451,297	(59,829)	(31,881)	359,587
2011	359,587	(118,086)	8,348	249,849
2012	249,849	(116,564)	2,399	135,684

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	General fund £	Restricted funds £	Total funds £
Current assets	290,715	496,732	787,447
Liabilities	(245,037)	(275,777)	(520,814)
Net assets at 30 June 2012	£45,678	£220,955	£266,633

UCAN (GRAMPIAN)

NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2012

13. RELATED PARTY TRANSACTIONS

Control

Throughout the year the charitable company was controlled by the directors.

Transactions

There were no transactions with related parties during the year.

14. LEGAL STATUS

UCAN (Grampian) is a company limited by guarantee and not having a share capital. The members' liability in the event of winding up is limited by guarantee not exceeding £1 per member.

15. CAPITAL COMMITMENT

At 30 June 2012 the charitable company had capital commitments of £nil (2011 - £36,141), these have been contracted for but not provided in the financial statements.