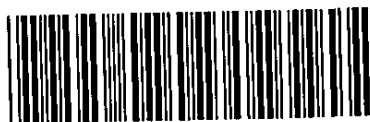


**UCAN (GRAMPIAN)**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

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**CONTENTS**

	Page
<b>Reference and administrative details of the charity, its trustees and advisers</b>	<b>1</b>
<b>Directors' report</b>	<b>2 - 6</b>
<b>Directors' responsibilities statement</b>	<b>7</b>
<b>Independent auditors' report</b>	<b>8 - 9</b>
<b>Statement of financial activities</b>	<b>10</b>
<b>Balance sheet</b>	<b>11</b>
<b>Notes to the financial statements</b>	<b>12 - 19</b>

**UCAN (GRAMPIAN)**  
**(A company limited by guarantee)**



**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2013**

**Directors**

Sam McClinton, Chairman  
James N'Dow, Managing Director  
Tony Dawson  
Bob Hutcheson, Finance Director

**Company registered number**

SC286333

**Charity registered number**

SC036638

**Registered office**

1 East Craibstone Street, Aberdeen, AB11 6YQ

**Principal Address**

UCAN Office, Foresterhill Health Centre, Foresterhill, Aberdeen, AB25 2AY

**Company secretary**

James & George Collie, Solicitors

**Patrons**

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

**Auditors**

Anderson Anderson and Brown LLP, 9 Queens Road, Aberdeen, AB15 4YL

**Bankers**

The Royal Bank of Scotland, 40 Albyn Place, Aberdeen, AB10 1YN

**Solicitors**

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

**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2013**

The Directors (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of UCAN (Grampian) (the company) for the period ended 30 June 2013. The Directors confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**Structure, governance and management**

**CONSTITUTION**

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.

**METHOD OF APPOINTMENT OR ELECTION 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.

**POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF DIRECTORS**

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

**ORGANISATIONAL STRUCTURE AND DECISION MAKING**

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.

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.

**DIRECTORS' REPORT (continued)**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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.

**RISK MANAGEMENT**

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

**DIRECTORS' REPORT (continued)**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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.

**DIRECTORS' REPORT (continued)**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**Achievements and performance**

**REVIEW OF ACTIVITIES**

During the past five years, UCAN has conducted 13 substantive programmes of work to achieve and evaluate project outcomes and establish the UCAN model of urological cancer care.

The total number of beneficiaries for the project is approximately 27,500. UCAN has delivered over 360 health awareness presentations to approximately 14,400 individuals in the North of Scotland. The total number of users of the UCAN Care Centre and support services is 13,143.

The total number of organisations in the North East of Scotland that have benefited during the period from the start of the project to the end of this reporting period is over 100. This figure includes organisations that have benefited from receiving health awareness presentations and organisations that have benefited from UCAN e.g. Aberdeen City Council, University of Aberdeen, British Association of Urological Surgeons (BAUS), Talisman, Shell, Grampian Police and Fire Brigade.

UCAN has now had 1,936 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. The UCAN Care Centre drop-in activity has continued to be excellent with 11,207 visitors using the centre for information, advice and support.

UCAN now has 355 members of the buddy network. 151 buddy advisors have been recruited to the buddy network and are being matched to newly diagnosed patients. The online forum is also being used by a greater number of patients with a total of 241 registered users to date with over 1,421 posts. 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 due to different support needs and preferences.

**Financial review**

**FINANCIAL AND RISK MANAGEMENT OBJECTIVES AND POLICIES**

The net incoming resources for the year, amounting to £150,612 (2012 - £67,766), has been dealt with as shown in the Statement of Financial Activities.

During the year, we generated voluntary income of £353,560, (2012 - £297,368) comprising £111,965 (2012 - £132,359) from 'corporate' donations, £121,814 (2012 - £128,979) from 'general' and 'community' donations and £119,781 (2012 - £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 POLICY**

Unrestricted funds at 30 June 2013 were £5,118 (2012 - £45,678).

**DIRECTORS' REPORT (continued)  
FOR THE YEAR ENDED 30 JUNE 2013**

**PLANS FOR FUTURE PERIODS**

**FUTURE DEVELOPMENTS**

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.

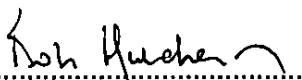
**DISCLOSURE OF INFORMATION TO AUDITOR**

Each of the persons who are Directors at the time when this Directors' report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the charitable company's auditors. Under company law the Directors must not approve the financial statements unless they are satisfied that they unaware; and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any information needed by the charitable company's auditors in connection with preparing their report and to establish that the charitable company's auditors. Under company law the Directors must not approve the financial statements unless they are satisfied that they aware of that information.

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Directors on 18 April 2014 and signed on their behalf by:

  
.....  
**Bob Hutcheson**  
Director



**DIRECTORS' RESPONSIBILITIES STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2013**

The Directors (who are also directors of UCAN (Grampian) for the purposes of company law) are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year. 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 affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable 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. 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.

**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 2013 set out on pages 10 to 19. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (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 of 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 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and the charitable company's Directors 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 purposes 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 auditors under the Companies Act 2006 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 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 2013 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.

UCAN (GRAMPIAN)

(A company limited by guarantee)

<sup>(2)</sup>  
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**INDEPENDENT AUDITORS' REPORT TO THE DIRECTORS AND MEMBERS OF  
UCAN (GRAMPIAN)**

**OPINION ON OTHER MATTER 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) requires us to report to you if, in our opinion:

- the company has not kept proper and adequate accounting records, 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' report.

*Anderson Anderson & Brown LLP*

John Black (Senior statutory auditor)

for and on behalf of

**Anderson Anderson and Brown LLP**

Statutory Auditor

9 Queens Road  
Aberdeen  
AB15 4YL

Date: 18 MARCH 2014

Anderson Anderson and Brown LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating Income and Expenditure Account)  
**FOR THE YEAR ENDED 30 JUNE 2013**

	Note	Restricted funds 2013 £	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income	2	295,108	58,452	353,560	297,368
Activities for generating funds	3	24,832	-	24,832	7,273
Investment income	4	-	9,429	9,429	1,475
<b>TOTAL INCOMING RESOURCES</b>		<b>319,940</b>	<b>67,881</b>	<b>387,821</b>	<b>306,116</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Costs of generating voluntary income	5	46,138	47,608	93,746	97,301
Fundraising expenses and other costs		4,291	-	4,291	15,034
Charitable activities	6	78,339	54,583	132,922	120,015
Governance costs	7	-	6,250	6,250	6,000
<b>TOTAL RESOURCES EXPENDED</b>		<b>128,768</b>	<b>108,441</b>	<b>237,209</b>	<b>238,350</b>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>191,172</b>	<b>(40,560)</b>	<b>150,612</b>	<b>67,766</b>
Total funds at 1 July 2012		220,955	45,678	266,633	198,867
<b>TOTAL FUNDS AT 30 JUNE 2013</b>		<b>412,127</b>	<b>5,118</b>	<b>417,245</b>	<b>266,633</b>

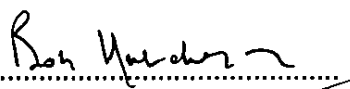
The notes on pages 12 to 19 form part of these financial statements.

**BALANCE SHEET**  
**AS AT 30 JUNE 2013**

	Note	£	2013 £	2012 £
<b>CURRENT ASSETS</b>				
Debtors	10	160,079	193,589	
Cash at bank		645,851	593,858	
		<u>805,930</u>	<u>787,447</u>	
<b>CREDITORS: amounts falling due within one year</b>	11	<u>(364,319)</u>	<u>(382,728)</u>	
<b>NET CURRENT ASSETS</b>			<u>441,611</u>	<u>404,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>441,611</u>	<u>404,719</u>
<b>CREDITORS: amounts falling due after more than one year</b>	12		<u>(24,366)</u>	<u>(138,086)</u>
<b>NET ASSETS</b>			<u><u>417,245</u></u>	<u><u>266,633</u></u>
<b>CHARITY FUNDS</b>				
Restricted funds	13		412,127	220,955
Unrestricted funds	13		<u>5,118</u>	<u>45,678</u>
<b>TOTAL FUNDS</b>			<u><u>417,245</u></u>	<u><u>266,633</u></u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors on 18 March 2014 and signed on their behalf, by:

  
.....  
**Bob Hutcheson**

The notes on pages 12 to 19 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES**

**1.1 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.

**1.2 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005, applicable accounting standards and the Companies Act 2006.

**1.3 Incoming resources**

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the company being notified of an impending distribution or the legacy being received.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES (continued)**

**1.4 Resources expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All resources expended are inclusive of 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.

**1.5 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**1.6 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Directors in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES (continued)**

**1.7 Cash flow**

The financial statements do not include a Cash flow statement because the charitable company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.8 Company status**

The company is a company limited by guarantee. The members of the company are the Directors named on page . In the event of the company being wound up, the liability in respect of the guarantee is limited to £- per member of the company.

**2. VOLUNTARY INCOME**

	Total funds 2013 £	Total funds 2012 £
General and community donations	121,814	128,979
Corporate and significant individual donations	111,965	132,359
Grants and endowments	119,781	36,030
	<u>353,560</u>	<u>297,368</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	Total funds 2013 £	Total funds 2012 £
Ride the North	-	7,273
Golf event	24,832	-
	<u>24,832</u>	<u>7,273</u>

**4. INVESTMENT INCOME**

	Total funds 2013 £	Total funds 2012 £
Bank interest receivable	<u>9,429</u>	<u>1,475</u>



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**5. COSTS OF GENERATING VOLUNTARY INCOME**

	Total funds 2013 £	Total funds 2012 £
Staff Costs	39,539	44,163
Promotional costs	8,069	13,174
Robot Project	46,138	39,483
Support costs	-	481
	<u>93,746</u>	<u>97,301</u>

**6. EXPENDITURE**

	Total funds 2013 £	Total funds 2012 £
Improving early diagnosis and knowledge	2,637	1,007
Building effective support structures	62,166	51,854
Acquired knowledge & research	63,554	16,243
Ward Refurbishment	-	42,160
Legal and professional fees	4,565	8,751
	<u>132,922</u>	<u>120,015</u>

**7. GOVERNANCE COSTS**

	Total funds 2013 £	Total funds 2012 £
Auditors' remuneration	<u>6,250</u>	<u>6,000</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

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

This is stated after charging:

	2013 £	2012 £
Auditors' remuneration	6,250	6,000
Auditors' remuneration - non-audit	-	2,100
	<u>6,250</u>	<u>8,100</u>

During the year, no Directors received any remuneration (2012 - £NIL).

During the year, no Directors received any benefits in kind (2012 - £NIL).

During the year, no Directors received any reimbursement of expenses (2012 - £NIL).

**9. STAFF NUMBERS**

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

	2013 No.	2012 No.
Directors	4	4
Fundraising	2	2
	<u>6</u>	<u>6</u>

No employee received remuneration amounting to more than £60,000 in either year.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013

10. DEBTORS

	2013 £	2012 £
<b>Due after more than one year</b>		
Prepayments and accrued income	23,330	36,285
<b>Due within one year</b>		
Prepayments and accrued income	136,749	157,304
	<u>160,079</u>	<u>193,589</u>

11. CREDITORS:  
Amounts falling due within one year

	2013 £	2012 £
Accruals and deferred income	<u>364,319</u>	<u>382,728</u>

12. CREDITORS:  
Amounts falling due after more than one year

	2013 £	2012 £
Accruals and deferred income	<u>24,366</u>	<u>138,086</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013

13. STATEMENT OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
<b>General funds</b>				
General Funds	45,678	67,881	(108,441)	5,118
<b>Total Unrestricted funds</b>	<u>45,678</u>	<u>67,881</u>	<u>(108,441)</u>	<u>5,118</u>
<b>Restricted funds</b>				
Big Lottery Fund	22,768	4,700	(268)	27,200
Macmillan Cancer Support	2,565	105,081	(78,071)	29,575
Robot project	195,622	210,159	(50,429)	355,352
	<u>220,955</u>	<u>319,940</u>	<u>(128,768)</u>	<u>412,127</u>
<b>Total of funds</b>	<u><u>266,633</u></u>	<u><u>387,821</u></u>	<u><u>(237,209)</u></u>	<u><u>417,245</u></u>

SUMMARY OF FUNDS

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	45,678	67,881	(108,441)	5,118
Restricted funds	220,955	319,940	(128,768)	412,127
	<u><u>266,633</u></u>	<u><u>387,821</u></u>	<u><u>(237,209)</u></u>	<u><u>417,245</u></u>

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 relates to fund raising activities to raise £2.5million to purchase Scotland's first Robotic-Assisted Surgical System (RASS) and two integrated operating theatres to house the equipment at Aberdeen Royal Infirmary.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**13. STATEMENT OF FUNDS (continued)**

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
2013	135,684	(99,485)	4,700	40,899

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted funds 2013 £	Unrestricted funds 2013 £	Total funds 2013 £	Total funds 2012 £
Debtors due after more than 1 year	23,330	-	23,330	36,285
Current assets	644,687	137,913	782,600	751,162
Creditors due within one year	(231,524)	(132,795)	(364,319)	(382,728)
Creditors due in more than one year	(24,366)	-	(24,366)	(138,086)
	<u>412,127</u>	<u>5,118</u>	<u>417,245</u>	<u>266,633</u>

**15. 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.

**16. 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.