

Charity number: 1120887

UCARE (Oxford)

Statement of Financial Activities

for the year ended

31st March 2020

Wenn Townsend

Chartered Accountants

Oxford

UCARE (Oxford)

The Trustees of the Charity:

James Mitchell - Chair
Jay Newport - Treasurer
David Cranston,
Lynda Preston
Ken Heathcote
Seetal Patel
Tom Leslie
Alastair Lamb
Jeremy Posnansky QC

There are no co-opted trustees

Principal Address:

Freeths
5000 Oxford Business Park South
Oxford
OX4 2BH

UCARE (Oxford)

Financial Statements for the year ended 31st March 2020

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UCARE (Oxford)

Report of the Trustees for the year ended 31st March 2020

The Trustees present their report and the financial statements for the period ended 31st March 2020.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements of the Charity.

Objectives and activities of the Charity

20% of all newly diagnosed cancers each year will be one of the urological cancers:

- Kidney Cancer – affecting both genders
- Prostate Cancer – affecting men only
- Testicular Cancer – affecting men only
- Bladder Cancer – affecting both genders
- Urological cancers account for 1 in 3 of all cancers in men and 1 in 5 of all cancers in men and women.

UCARE's objects are to promote good health and relieve sickness in relation to the disease of urological cancer and related conditions by: -

- Supporting basic, translational and clinical research into the causes, prevention and treatment of the disease and related conditions
- Developing and evaluating new technologies for the diagnosis and treatment of the disease and related conditions
- Providing equipment and facilities for research, and treatment of the disease and related conditions
- Assisting in the provision of education in the disease and related conditions for medical staff and the general public

2019-20 activities and objectives

UCARE's aim is to fund the best quality research by bringing together the knowledge and opinions of researchers, clinicians, and allied health professionals to support research and education in urological cancer.

Research remains high on our agenda with the goal of personalised cancer care for patients. So, fundraising continues for projects which use innovative methods, and are of international and cutting edge significance, in turn, representing major advances in urological cancer research.

In this financial year UCARE's aim was to offer grants of up to £20,000. These small or pump-priming grants provide an opportunity for researchers, academics and clinicians to develop their research experience in addressing specific questions relevant to urological cancers. UCARE aims to fund projects that are in the early stages of development, facilitating collection of pilot data which would ideally form the basis for high quality competitive applications for further support from other funding bodies.

UCARE funded grants during the financial year

Investigating effects of IGFs on the immune response to prostate cancer

Targeting macrophage M2 to M1 transition in a K5.Stat3 mouse bladder tumour model to improve response to radiation

Investigating the relationship between obesity, lean body mass and prostate cancer to identify new putative biomarkers

Testicular cancer prosthesis: understanding current practices of healthcare professionals and patients' experiences and views

Characterization of RITA, a drug which specifically targets SETD2-deficient kidney cancer cells

Year 3 of three year funding

UCARE (Oxford)

Report of the Trustees for the year ended 31st March 2020

Importance of Awareness and Early Detection

It's been a really exciting year and this charitable object continues to grow. There has been so much going on in the community sector some planned and more and more we are getting requested to attend events. It seems that one event is opening further doors for us and gradually we are tipping into the Business world!

To precis some of the highlights of the year

Well Being Event Germ Cell

This event happens 4 times a year. We fund and support the event. There have been leaflets written for this event - developed and paid for by UCARE. Following the most recent meeting the men suggested that a similar psychological wellbeing meeting be held between 3-6 months (a form of a support group). All men would be encouraged to attend. We are meeting in January to discuss what this looks like and what support they require moving forward to get this off the ground. This maybe a potential joint venture which will support men with metastatic disease.

Cokethorpe School Witney

Requested UCARE to do a presentation and raise awareness of testicular cancer to the young people. Male and female. Great opportunity and was well supported and received. They raised £100 for us following the talk to show their thanks for our time. This will be repeated.

BUCKS County Council- Living Better Lives

An event held at Stoke Mandeville Stadium for people with Autism. These people are young and attended with carers. The footfall was large with maybe 200 people passing through the door during the day. Lots of awareness raised and lots of interest in working together. We have been contacted as a result of this to do some community education.

Libraries

We were requested to host stands on two days at Oxford Library. Great opportunity if a little quiet. Potential to consider further library work and follow up some of the leads we received from this i.e. Homeless organisations in Oxford.

Testicular Cancer Network

We continue to support the TCN. There is a future meeting planned in London in January.

Physical Activity

We have been in talks with a Personal Trainer who provides a training programme bespoke for all individuals, and considering ways of working together.

Hummingbird Volunteer programme – palliative care

I have been presenting on the palliative care programme for the Hummingbird. It has been well received. This will roll throughout the year again just confirming dates.

We have also been asked to support the children's sector of the Hummingbird by teaching them. However, depending on what is required we feel this may be out of our skill set. Further talks are yet to be had but it may be a guidance role rather than an education role.

National Germ Cell Committee

The NGCC are currently organising an event for health professionals, which after much discussion and consideration we have agreed to be part of. There is lack of financial support for these type of events due to the relatively small numbers of patients who have it but it is felt beneficial and important for us to be seen to be part of it. Other charities are now on board like Orchid and we will be considered to be part of future steering groups/ have a seat on the debate forum and also a stand at the conference. We continue to be involved in the planning.

UCARE (Oxford)

Report of the Trustees for the year ended 31st March 2020

BUCKS County Council meeting

Presentation given to the Health and Safety meeting at Adam's Park in Wycombe as part of the BUCKS CC Induction transport yearly programme to the labourers plus executives and managers. A really fantastic opportunity to get involved with the businesses across BUCKS. They are having a further meetings with the sub-contractors that work across BUCKS/ Oxon and Beds and will raise our profile for us with these bigger work forces. We will see what comes from this. Really grateful to be invited back and to speak in total to 200 people, some of whom just needed confidence to tackle health issues.

GP newsletter

We have had a lot of interest from GPs to write a urology newsletter. We have been contacted by a number of GPs who are interested in future GP events run by UCARE. However, a newsletter may support them for now.... And further meeting planned to run in 2021.

Bladder Cancer Support Group Presentation

We have been booked to present to the bladder cancer support group about survivorship issues and our community role. This has been postponed to March 2020 by the group.

Cancer52

In this year we became members of Cancer52 which represents nearly 100 predominantly small patient support group cancer charities united by their vision of seeing a better future for everyone affected by the rare and less common cancers, which account for more than half of all cancer deaths in the UK. Its aim is to promote improved diagnosis, treatment and support for those affected by rare and less common cancers. Cancer52 works on matters that impact on the rare and less common cancer community – defined as all cancers outside the 'big four' of breast, prostate, lung and bowel. Current data shows that 47% of cancers diagnosed are rare and less common cancers, yet they account for 55% of cancer deaths

We are also members of the Testicular Cancer Network and National Germ Cell Group.

Public benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Structure, governance and management

UCARE (Oxford) was registered with the Charity Commission on 18th September 2007.

Registered Number 1120887

The Charity is governed by the Trustees who meet 5 times a year to decide on the fundraising strategy and the allocation of funds to medical projects in line with the objects of the Charity, but collectively and individually also available on an ad hoc basis for advice and decision taking.

Staff

The Charity employs a Senior Executive managed by the Trustees. The Trustees are grateful for the outstanding work that they do.

Community & Awareness Nurse is funded by fundraising and Trust & Foundation Applications.

UCARE (Oxford)

Report of the Trustees for the year ended 31st March 2020

The Charity is advised of appropriate medical projects by a Scientific Advisory Committee consisting of

- **David Cranston**
Representing Trustees and Academic Urology interests
[David's profile on the Nuffield Department of Surgical Sciences website](#)
- **Tim Humphrey**
Chromosome Integrity Group Leader [joined 2012]
[Tim's profile on the Oxford Institute for Radiation Oncology website](#)
- **Val Macaulay**
Representing Uro-oncology basic science interest
[Val's profile on the Department of Oncology website](#)
- **Professor Ian Mills**
Representing biological drivers for prostate cancer [joined 2018]
[Ian's profile on the Nuffield Department of Surgical Sciences website](#)
- **Andy Protheroe**
Consultant Uro Oncologist
[Andy's profile on the Oxford Urology Associates website](#)
- **Richard Bryant**
[Richard's profile on the Nuffield Department of Surgical Sciences website](#)

Investment powers

Trustees have the power to deposit or invest funds in any manner (but to invest only after obtaining such advice from a financial expert as the Trustees consider necessary and having regard to the suitability of investments and the need for diversification).

Organisational Structure

The Board of Trustees is responsible for setting the strategic objectives of UCARE and for directing the staff. The Senior Executive supports and advises the Trustees on its activities. The Senior Executive is fully accountable for achieving, subject to the limitations set by the Trustees, for achieving objectives set by the Trustees. The Senior Executive is supported by a part-time Charity Officer.

Volunteers, Ambassadors, Patient Advocates and Patrons

From time to time UCARE is able to call on the help of volunteers for running events etc., and UCARE acknowledges their extremely valuable contribution made by them and thank them for their commitment. We also value the huge contribution made by our Patrons, Ambassadors and Patient Advocates who network on our behalf. We also acknowledge the support of health and business professionals who provide pro-bono advice across a range of activities.

Jane Henman, Marketing & Fundraising Director

The Board of Trustees would particularly like to thank Jane Henman who has over the last few years worked tirelessly to support UCARE on a voluntary basis as Marketing and Fundraising Director. Jane had her own tennis wear design business for 25 years before becoming the consultant designer for the Wimbledon range of clothing. She now divides her time between her grandchildren, tennis, golf, gardening, voluntary fundraising for the UCARE charity and raising the awareness of the UCARE tulip.

Looking forward

Plans for future periods

Plans for the future changed rapidly in January 2020 when it was obvious that COVID 19 was going to change the face of charity work in many ways. We face starting the new financial year having to cancel all events.

UCARE (Oxford)

Report of the Trustees for the year ended 31st March 2020

Plans for future periods (continued)

Beyond the immediate funding shortfall, the economic and social changes brought about by Covid-19, there will also be new challenges that we will have to deal with, from big questions around short-term funding to longer-term funding, and what changes will enable us to continue delivering our charitable object. We have to ask ourselves, apart from core costs, what is our main priority for funding; our most important charitable object for continued funding short term and how to adjust our message so that it becomes the important and urgent reason to garner support.

At our pre-pandemic level of income, a large percentage of the charity's core costs could be supported by one or two large signature charity organised events [a golf day and other/ gala dinner] a year. This has historically allowed any other funds brought in, to fund UCARE's charitable object – research, awareness and education. These events tend to be average in attendance and budget but associated with quality and good organisation. With voluntary-sector leaders warning that a financial crisis caused by the cancellation of hundreds of fundraising events due to coronavirus fears could undermine charities' ability to support their charitable object, our main objective for plans for our next financial year

We need to establish some short term and some long term goals; establish ways in which we can generate income, hang on to our existing donor prospects, and maintain our visibility.

- Attractiveness and importance of our cause and the message we are giving compared to current mood and patterns of giving – i.e. NHS, mental health, food banks.
- Look at previous effective income streams to see if these might be adapted and what patterns emerge – gala dinners and annual golf day which have historically generated income to cover annual costs will perhaps not be possible until 2021 or beyond.
- Consider our many special assets or talents our trustees, ambassadors and patrons have. This will be important and given the loss of 3 key players from the trustees board. We ask that you all consider what you can do for UCARE in maintaining our profile – even if it's just on social media which is going to play an important and increasing role in keeping our profile 'out there' what can they bring to the table?
- Explore new activities and existing activities to generate additional income.

How can we maintain/increase revenues in the short term:

- Using the government furlough scheme
- Trying to get as many supporters' remote/email details and create new sign up link
- Create a new fundraising committee to activate community giving
- New 'virtual' and online activities – how, what and when
- Large scale appeal – would this be effective for us given many charities are doing this – could it be counter productive
- Any new Trusts & Foundations we could solicit – offering a new message from the most important object to keep afloat
- Increase regular donations – explain why this is good for us
- Use our USPs – bulbs etc
- When is a volunteer recruiting program needed – would this be too much to run at this current time. Given they need training, communication, protocols, contracts, checks etc
- How our Trustees/Patrons/ Ambassadors/ Advocates can help us
- Clinical Ambassadors to raise the profile amongst the clinical and patient population
- Funding on line attended awareness and education events [webinars/presentations] for which users pay a fee is paramount.

Review of transactions and financial position (including reserves policy)

Fundraising has raised £86,586 (2019: £305,680).

The Charity has made grants during the year totalling £62,053 (2019: £130,876).

Costs of raising income were £47,128 (2019: £109,632) of which £11,796 (2019: £16,403) were direct costs of holding events.

UCARE (Oxford)

Report of the Trustees (continued) for the year ended 31st March 2020

Review of transactions and financial position (including reserves policy)

A proportion of funds raised have been used to cover running costs and to ensure that the structure of the organisation is able to deliver an ambitious fund raising strategy.

Charitable grants are typically paid out between 12 and 24 months after they have been awarded. Unpaid grants at the year-end totalled £27,916 (2019: £16,201). Taking this into account, the Trustees feel that unrestricted reserves of £10,776 although do not meet with our reserve policy, are adequate given the current circumstances we find ourselves in the last quarter of this financial year and reflected in the Plans for the Future section.

The trustees have turned to Charity Commission who understand that many charities are currently very concerned about their financial position. We have taken guidance and the UCARE trustees will consider what are their short, medium and longer term priorities, and see if they need to amend their financial planning given their current situation. Trustees are encouraged in particular to think about whether or not certain projects, spends or activities can be stopped or delayed in order to focus on essential spending if they are facing financial challenges at this time.

Reserves may be spent to help cope with unexpected events like those unfolding in this financial year. All decisions on such financial matters will be taken collectively, and significant decisions and action points noted in writing and in our strategic plan for moving forward.

Funds in hand at the year-end amounted to £19,739 (2019: £80,651) of which £10,776 (2019: £77,496) are unrestricted.

Fundraising activities and raising awareness of UCARE

UCARE recognises the need for efficient prevention and early diagnosis strategies and future developments include the building on raising awareness of the charity, and building on the marketing and PR using the special tulip associated with our logo. Raising awareness and raising funding with many organised events - the initiative being that all donations are buying hope, buying time and buying better futures for all those touched by urological cancer.

UCARE depends on the committed support of our donors, volunteers and advisers. All our supporters make a real difference by getting involved with UCARE. **Fundraising activities** by supporters are too many to mention individually include numerous sponsored events including marathons and other challenges; collections; charity of the year for many organisations, and kind donations made by our supporters, for which we are very grateful and details are shown on our website at www.ucare-oxford.org.uk. UCARE organised fundraising events include RHS Malvern Spring & Autumns Show to promote UCARE tulip; UCARE golf day.

The Trustees wish to acknowledge formally the tremendous efforts of staff, our Patrons and volunteers in achieving so much during this year.

Our grateful thanks to all Trusts and Foundations who have made grants to UCARE throughout the year.

Risk assessment and review

The Trustees must establish any foreseeable risk faced by UCARE and where appropriate take measures to mitigate these risks. The most significant risk identified to UCARE is the ability to fundraise significantly to meet key objectives in funding research and raising awareness and their obligations to running the charity. The Trustees are satisfied that systems will be place in light of the new COVID 19 pandemic to monitor and mitigate these risks and the risk will be under constant review. Adequate unrestricted reserves will have to be maintained for three months in which to dissolve the charity if necessary and financial review will be undertaken to mitigate this risk

The Charity has taken out Employers Liability Insurance, Public Liability Insurance and Trustees Indemnity Insurance. Risk assessments are undertaken and at hand for fundraising activities and information to fundraisers 'to keep it safe' and our fundraising code of conduct is available in our fundraising information.

Commitments to project funding are only ever on the basis that income has been or can adequately be secured by UCARE.

UCARE (Oxford)

Report of the Trustees (continued) for the year ended 31st March 2020

Risk assessment and review (continued)

The reserves policy enables the Charity to wind up without consequential loss if necessary.

Appropriate accounting and financial controls are in place.

UCARE is a member of the Fundraising Regulator <https://www.fundraisingregulator.org.uk>
UCARE can be found on the Charity Commission web site www.charitycommission.gov.uk

Trustees' responsibilities

Laws applicable to Charities in England and Wales require 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 surplus or deficit 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;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements, and;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Society will continue.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence of taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees collectively ensure they have the correct skill mix to be responsible and accountable for ensuring the Charity complies with its obligations.

The Trustees

James Mitchell, Chairman
David Cranston, MBChB D.Phil FRCS (Eng) FRCS (Ed)
Anthony Henman (resigned June 2020)
Lynda Preston
Andrew Protheroe, MB BS FRCP PhD (resigned June 2020)
Ken Heathcote
Gillian Dean (resigned June 2020)
Seetal Patel
Dr Valentine Macaulay (resigned June 2020)
Tom Leslie
Jay Newport
Alastair Lamb
Jeremy Posnansky QC (appointed May 2019)

Other than as stated, the Trustees set out above have held office for the period from 1st April 2019 to the date of this report.


Trustee appointment, induction and training


New Trustees are recruited through a range of networks and are invited to a board meeting to understand the role of Trusteeship as well as to get a general knowledge of the role and the charity's activities. Appointments are made by the Board of Trustees giving proper regard to the range of skills and experience needed to govern the charity. On appointment, Trustees are invited to meet with the Senior Executive for a process of discussion and induction, provided with copies of the Trust Deed, annual reports and other relevant material. On-going advice is thereafter provided by the Senior Executive and Trustees as appropriate.

UCARE (Oxford)

Report of the Trustees (continued)
for the year ended 31st March 2020

Approved by the Trustees on ... 26 | 21 | 2021 and signed on its behalf by


.....
James Mitchell


.....
Jay Newport

UCARE (Oxford)

Independent Examiner's Report to the Trustees of UCARE (Oxford)

I report on the accounts of the Charity for the year ended 31st March 2020 which are set out on page 10 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below:

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Ajay Bahl BA BFP FCA
Partner
Wenn Townsend
Chartered Accountants
Oxford

26 | 01 | 2021

UCARE (Oxford)

Statement of Financial Activities
for the year ended 31st March 2020

	Note	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 Restricted £	2019 Unrestricted £	2019 Total £
Incoming resources							
Donations and legacies	3	40,588	45,998	86,586	64,634	241,046	305,680
Income from investments		-	82	82	-	97	97
Total income		<u>40,588</u>	<u>46,080</u>	<u>86,668</u>	<u>64,634</u>	<u>241,143</u>	<u>305,777</u>
Expenditure							
Expenditure on raising funds	5	-	47,128	47,128	-	109,631	109,631
Expenditure on charitable activities	4	17,680	82,772	100,452	83,440	65,347	148,787
Total expenditure		<u>17,680</u>	<u>129,900</u>	<u>147,580</u>	<u>83,440</u>	<u>174,978</u>	<u>258,418</u>
Net income/(expenditure)		22,908	(83,820)	(60,912)	(18,806)	61,165	47,359
Transfer between funds		(17,100)	17,100	-	-	-	-
Net movement in funds		<u>5,808</u>	<u>(66,720)</u>	<u>(60,912)</u>	<u>(18,806)</u>	<u>61,165</u>	<u>47,359</u>
Reconciliation of funds							
Total funds brought forward		3,155	77,496	80,651	21,961	11,331	33,292
Total funds carried forward		<u>8,963</u>	<u>10,776</u>	<u>19,739</u>	<u>3,155</u>	<u>77,496</u>	<u>80,651</u>

The notes on pages 12 to 16 form part of these accounts.

UCARE (Oxford)

Balance Sheet as at 31st March 2020

Note	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 Restricted £	2019 Unrestricted £	2019 Total £
Fixed assets						
Tangible assets	-	522	522	-	652	652
Current assets						
Stock	-	2,320	2,320	-	2,520	2,520
Cash at bank and in hand	8,963	35,140	44,103	3,155	85,444	88,599
Debtors	-	3,050	3,050	-	7,175	7,175
10	<u>8,963</u>	<u>40,510</u>	<u>49,473</u>	<u>3,155</u>	<u>95,139</u>	<u>98,294</u>
Current liabilities						
Creditors – due within one year	-	30,256	30,256	-	18,295	18,295
11	<u>8,963</u>	<u>10,254</u>	<u>19,217</u>	<u>3,155</u>	<u>76,844</u>	<u>79,999</u>
Net current assets	<u>8,963</u>	<u>10,776</u>	<u>19,739</u>	<u>3,155</u>	<u>77,496</u>	<u>80,651</u>
Net assets						
Funds						
Unrestricted	-	10,776	10,776	-	77,496	77,496
Restricted	8,963	-	8,963	3,155	-	3,155
12	<u>8,963</u>	<u>10,776</u>	<u>19,739</u>	<u>3,155</u>	<u>77,496</u>	<u>80,651</u>

The accounts were approved at a meeting of the Trustees on 26.03.2021

Jay Newport
Jay Newport
Trustee

James Mitchell
James Mitchell
Trustee

The notes on pages 12 to 16 form part of these accounts

UCARE (Oxford)

Notes to the Financial Statements for the year 31st March 2020

1. Basis of preparation

- a) The charity constitutes a public benefit entity as defined by FRS 102. These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash is received or paid. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.
- b) The accounts are drawn up under the historical cost convention. Significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years present unless otherwise stated. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.
- c) The Charity is a charitable institution with exemption from taxation under section 505 of the Income and Corporation Taxes Act 1988.
- d) The Charity is exempt from the requirement to prepare a cash flow statement.
- e) The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the next 12 months which indicate that the charity will be able to continue as a going concern.

2. Accounting policies

a) Allocation of costs to resources expended

Specific items of expenditure are attributed to the appropriate category, of:

- Cost of generating donations and legacies. These are the costs associated with generating voluntary incoming resources from all sources other than undertaking charitable activities.
- Charitable activities. These are the resources applied by the Charity in undertaking its work to meet its charitable objectives.
- Governance costs. These are costs that relate to the general running of the charity. The governance costs of the Charity are primarily associated with constitutional and statutory requirements. These are included under charitable costs.
- Support costs such as postage and stationery have been allocated to activity cost categories on a consistent basis.

b) Fund accounting

The Charity mainly holds unrestricted funds which can be used in accordance with the charitable objectives of the charity and at the discretion of the trustees.

The Charity did receive grants and donations which must be used for specific purposes. As at the year end the balance on restricted funds was £8,963 (2019: £3,155).

c) Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in the acquisition and installation.

UCARE (Oxford)

Notes to the Financial Statements
for the year 31st March 2020

.....continued

2. Accounting policies (continued)

c) Tangible assets (continued)

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset Class	Depreciation rate and method
Computers	20% straight line

e) Grants payable

The grants payable are payments made to third parties in the furtherance of the charitable objectives of the Charity. Grants are accounted for when the scientific advisory committee have approved the grant and the recipient has a reasonable expectation that they will receive the grant and any condition attaching to the grant is outside the control of the Charity.

f) Pensions

The Charity makes contributions to a pension scheme held by its employee. The costs of contributions are written off in the year they are payable.

3. Income from donations and legacies

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
Donations (including gift aid)	40,588	17,007	57,595	109,953
Legacy	-	548	548	1,476
Mail shot	-	215	215	1,614
Events	-	28,228	28,228	192,637
	<u>40,588</u>	<u>45,998</u>	<u>86,586</u>	<u>305,680</u>

Included within the 2019 figures are restricted donations of £64,634.

4. Charitable activities

The Charity undertook the following charitable activities. The Charity did not undertake some of the activities directly, but met its charitable purpose by making grants to organisations that met the charitable objectives of the charity.

Programme/Event

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
Bladder cancer	-	14,980	14,980	-
Prostate cancer	-	19,893	19,893	90,156
Kidney cancer	-	9,500	9,500	-
Governance costs (see note 6)	-	2,188	2,188	5,695
Urology related cancer education	17,680	-	17,680	20,000
Bone testicular	-	-	-	250
Support	-	36,211	36,211	12,216
Nilay Patel Urology Surgical Fellowship	-	-	-	20,000
Bursary cancer nurse	-	-	-	470
	<u>17,680</u>	<u>82,772</u>	<u>100,452</u>	<u>148,787</u>

UCARE (Oxford)

Notes to the Financial Statements
for the year 31st March 2020

.....continued

4. Charitable activities (continued)

Included within the 2019 figures are the following restricted items:

Prostate cancer	£57,062
Urology related cancer education	£20,000
Bone testicular	£250
Nilay Patel Urology Surgical Fellowship	£6,128

5. Expenditure on raising funds

	Restricted 2020	Unrestricted 2020	Total 2020	Total 2019
Mail shot costs	-	666	666	1,112
Events	-	11,796	11,796	16,403
Support costs	-	34,666	34,666	92,116
	-	47,128	47,128	109,631

6. Governance costs

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £	Total 2019 £
Independent review of accounts	-	1,974	1,974	1,880
Legal and professional fees	-	214	214	761
Support (including computer costs)	-	-	-	3,054
	-	2,188	2,188	5,695

Governance costs are included under Charitable activities.

7. Support costs

Support costs, consisting of office costs of the charity including staff salaries are split between grant making, governance and expenditure on raising funds on the estimated time spent on each activity.

	Basis of apportionment	Charitable activity £	Raising funds £	Governance costs £
Office costs	Work due	24,933	28,124	-
Salaries and administrative support	Work due	11,278	6,542	-
Total resources expended		36,211	34,666	-

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8. Analysis of employee costs

	2020	2019
	£	£
Salaries	49,700	52,347
Social security costs	1,470	2,777
Pension	2,201	2,201
	<u>53,371</u>	<u>57,325</u>

No employee received emoluments of over £60,000 in the year (2019: £Nil).

9. Trustees and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2019: £Nil).

The total amount of employee benefit received by key management personnel is £51,901 (2019: £54,548). Due to the size of the charity the trustees consider the two staff members to be key employees.

Throughout 2019/20 the charity employed two members of staff.

10. Debtors

	2020	2019
	£	£
Gift Aid	2,375	5,375
Prepayments	675	1,800
	<u>3,050</u>	<u>7,175</u>

11. Creditors due within one year

	2020	2019
	£	£
Other taxes and social security	460	214
Accruals	1,880	1,880
Grants payable	27,916	16,201
	<u>30,256</u>	<u>18,295</u>

Movement in recognised grant commitments during the year

	2020	2019
	£	£
Grant commitments charged to the SOFA	832,793	807,813
Grants paid	(804,877)	(791,612)
	<u>27,916</u>	<u>16,201</u>
Amount of grant commitments recognised at 31st March	<u>27,916</u>	<u>16,201</u>

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12. Restricted fund

Current year	At 1st April 2019	Incoming resources	Outgoing resources	Transfer	At 31st March 2020
	£	£	£		£
Community Awareness project	2,228	23,488	(17,680)	-	8,096
Prostate cancer	500	-	-	-	500
Ian Kirkham Fellowship	1,100	-	-	-	1,100
Kidney cancer	100	-	-	-	100
Testicular cancer	(773)	-	-	-	(773)
HIFU	-	17,100	-	(17,100)	-
	<u>3,155</u>	<u>40,588</u>	<u>(17,680)</u>	<u>(17,100)</u>	<u>8,963</u>
Prior year		At 1st April 2018	Incoming resources	Outgoing resources	At 31st March 2019
		£	£	£	£
Community Awareness project		15,156	7,072	(20,000)	2,228
Prostate cancer		-	57,562	(57,062)	500
Ian Kirkham Fellowship		1,100	-	-	1,100
Nilay Patel Memorial Fund		6,128	-	(6,128)	-
Kidney cancer		100	-	-	100
Testicular cancer		(523)	-	(250)	(773)
		<u>21,961</u>	<u>64,634</u>	<u>(83,440)</u>	<u>3,155</u>

13 Financial commitments

Operating leases

Total future minimum lease payments under non-cancellable operating leases are as follows:

	Land and buildings 2020 £	2019 £
Later than one year and not later than 5 years	-	3,600

Due to the COVID-19 pandemic, the charity no longer has a dedicated office. Staff are working from home.