

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
LANARKSHIRE CANCER CARE TRUST

Feely & Company, Chartered Accountants  
165 Main Street  
Wishaw  
Lanarkshire  
ML2 7AU

LANARKSHIRE CANCER CARE TRUST

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FOR THE YEAR ENDED 31 MARCH 2025

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## LANARKSHIRE CANCER CARE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The primary objective of the Trust is to relieve the suffering and distress for cancer sufferers, their families and carers within the area of NHS Lanarkshire by providing care and services as set out below:-

Financing and providing transport facilities for those affected by cancer in respect of assisting access to hospital, day care and respite services and facilities.

Making available a Trust Fund with the ability to raise, co-ordinate and administer all contributions received as a result of this activity.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Trust continues to carry cancer patients to and from their hospital appointments throughout Lanarkshire. For the year 2024/25, 10,169 patient journeys were undertaken, taking patients to and from their much-needed cancer treatments. The total journeys were a decrease of 344 journeys from the previous year, a decrease of 3.2%.

##### **Volunteers**

The Trust are always looking to attract new Driving Volunteers in all areas of Lanarkshire. This financial year saw an increase of 5 drivers to 112 as of 31st March 2025 helping the trust.

All Drivers and Trustees are now registered in the Protecting Vulnerable Groups scheme, ensuring that patients being transported have peace of mind.

The Trust Board has an additional Trustee bringing the trustees up to six.

#### **FINANCIAL REVIEW**

##### **Financial position**

The Trusts investments have seen a year of marginal growth and are now valued at £193,272.

Total income was on a par with last year, though the Easter Draw income could not be reported due to the timing of Easter. Total expenditure rose by £16,075, a rise of 4.8% largely as a result of pay awards.

There were no significant items of capital expenditure this year.

##### **Principal funding sources**

Donations and legacies increased by £12,508, an increase of 6.93%. There was a smaller gain on investments and only a small proportion of Easter prize draw income from the previous year as Easter was late this year.

##### **Going concern**

FRS 102 requires, if appropriate, the Charities financial statements be prepared on the going concern basis, which means that the Charity is able to operate for the foreseeable future on the basis of the known and reasonable projected resources. There are no material uncertainties in respect of the Charity's ability to continue as a going concern. The Trustees believe that the Charity is well placed to manage its business risks successfully and thus they have adopted the going concern basis of accounting in preparing the financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is a Trust governed by its own constitution.

##### **Recruitment and appointment of new trustees**

Existing Trustees may nominate prospective new Trustees and any other interested individuals may apply. All potential Trustees must apply in writing to the Chair of the Board of Trustees. They will then be invited into the Trust office for an in-depth discussion with the Chair and Service Development manager. If suitable they will be invited to attend a Board meeting.

Full details of movements in Trustees during the financial year are reflected on another page.

##### **Organisational structure**

The Trust is governed by a Board of Trustees of variable number up to a maximum of 18. The office bearers are Chair, Deputy Chair, Secretary and Treasurer. The Board appoints paid office staff and oversees their work and that of all volunteers. The Board should meet a minimum of four times a year.

##### **Induction and training of new trustees**

Prior to joining the Board all new Trustees must spend a period of time in the office to familiarise themselves with Trust.

##### **Wider network**

The Trust operates in co-operation with, but under no obligation to, NHS Lanarkshire and, to a lesser extent, the two local authorities in Lanarkshire. The Trust also works in partnership with other charities and organisations.

LANARKSHIRE CANCER CARE TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Trustees have a duty to identify the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. All Trustees now sign a personal information form where they must state whether they have ever been declared bankrupt.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
SCO20978

**Principal address**  
354 Main Street  
WISHAW  
Lanarkshire  
ML2 7NG

**Trustees**

**Chairperson**

**Secretary**

**Treasurer**

**Trustees**

**Office**  
354 Main Street,  
Wishaw,  
ML2 7NG

**Office Staff**

Office Manager (P/T)  
Administrator  
Administrator (P/T)  
Administrator (P/T)  
Development/Fundraising Officer (P/T)  
Assistant Fundraising Officer (P/T)

**Banks**  
Virgin Money, 43 Hamilton Road, Motherwell, ML1  
3DD

Quilter, Quilter House, Portland Terrace, Southampton, SO14 7EJ

**Independent Examiner**

Feely & Company, Chartered Accountants  
165 Main Street  
Wishaw  
Lanarkshire  
ML2 7AU

Approved by order of the board of trustees on 04/09/2025 and signed on its behalf by:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LANARKSHIRE CANCER CARE TRUST

I report on the accounts for the year ended 31 March 2025 set out on pages four to nine.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

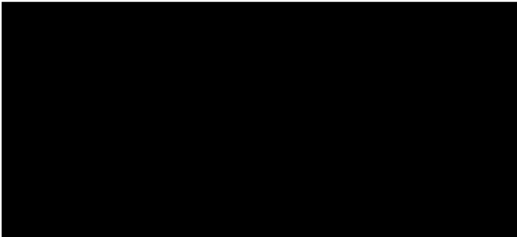
**Independent examiner's statement**

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 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.



Feely & Company, Chartered Accountants  
165 Main Street  
Wishaw  
Lanarkshire  
ML2 7AU

Date: 20/8/25

LANARKSHIRE CANCER CARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Donations and legacies</b>		192,890	180,382
<b>Charitable activities</b>			
Grants from NHS Lanarkshire		32,000	32,000
Grants from South Lanarkshire Council		7,571	7,571
Grants from North Lanarkshire Council		1,000	1,000
Grants from other organisations		73,500	54,375
<b>Other trading activities</b>	2	2,342	17,443
<b>Investment income</b>	3	1,284	15,662
<b>Total</b>		<u>310,587</u>	<u>308,433</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		337,023	318,202
<b>Support Costs</b>		2,126	1,993
<b>Other</b>		11,228	14,107
<b>Total</b>		<u>350,377</u>	<u>334,302</u>
<b>NET INCOME/(EXPENDITURE)</b>		(39,790)	(25,869)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		356,027	381,896
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>316,237</u>	<u>356,027</u>

The notes form part of these financial statements

LANARKSHIRE CANCER CARE TRUST

BALANCE SHEET

31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	97,504	107,158
<b>CURRENT ASSETS</b>			
Debtors	7	13,337	7,874
Investments	8	193,272	191,988
Cash at bank		12,124	49,007
		<u>218,733</u>	<u>248,869</u>
<b>NET CURRENT ASSETS</b>		<u>218,733</u>	<u>248,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>316,237</u>	<u>356,027</u>
<b>NET ASSETS</b>		<u>316,237</u>	<u>356,027</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>316,237</u>	<u>356,027</u>
<b>TOTAL FUNDS</b>		<u>316,237</u>	<u>356,027</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04/09/2025 and were signed on its behalf by the Chair of Trustees.



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property:	2% straight line
Office fittings and equipment:	15% reducing balance
Plant and machinery:	25% reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Prize Draw & Raffles	<u>2,342</u>	<u>17,443</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Change in Investment Value	<u>1,284</u>	<u>15,662</u>

The investment income or loss generated is determined by the movement in the value of the shares held within the investment over the period.

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

During the year ended 31 March 2025, no trustees received any reimbursement of vehicle or office expenses incurred in the course of duties carried out on a voluntary basis. (2024 - NIL)



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

**5. STAFF COSTS**

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

	2025	2024
Office Administrators	<u>6</u>	<u>5</u>

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

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Office fittings and equipment £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024	84,280	9,172	77,289	170,741
Additions	<u>-</u>	<u>-</u>	<u>510</u>	<u>510</u>
At 31 March 2025	<u>84,280</u>	<u>9,172</u>	<u>77,799</u>	<u>171,251</u>
<b>DEPRECIATION</b>				
At 1 April 2024	11,802	5,972	45,809	63,583
Charge for year	<u>1,686</u>	<u>480</u>	<u>7,998</u>	<u>10,164</u>
At 31 March 2025	<u>13,488</u>	<u>6,452</u>	<u>53,807</u>	<u>73,747</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>70,792</u>	<u>2,720</u>	<u>23,992</u>	<u>97,504</u>
At 31 March 2024	<u>72,478</u>	<u>3,200</u>	<u>31,480</u>	<u>107,158</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Debtors - GCVS	<u>13,337</u>	<u>7,874</u>

**8. CURRENT ASSET INVESTMENTS**

	2025	2024
	£	£
Investments	<u>193,272</u>	<u>191,988</u>

The investment is not the type which simply generates income by way of interest being added to the capital balance held.

Instead the investment income generated is determined by the increase in the value of the shares held within the investment. The value of the shares can also fall in any period.

Dividends received from shareholdings are re-invested by way of purchase of additional shares. Charges are incurred in respect of the ongoing management of the investment. The charges are effectively paid by way of reductions in the numbers of shares held.

**9. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	356,027	(39,790)	316,237
<b>TOTAL FUNDS</b>	<u>356,027</u>	<u>(39,790)</u>	<u>316,237</u>

## 9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	310,587	(350,377)	(39,790)
<b>TOTAL FUNDS</b>	<u>310,587</u>	<u>(350,377)</u>	<u>(39,790)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	381,896	(25,869)	356,027
<b>TOTAL FUNDS</b>	<u>381,896</u>	<u>(25,869)</u>	<u>356,027</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	308,433	(334,302)	(25,869)
<b>TOTAL FUNDS</b>	<u>308,433</u>	<u>(334,302)</u>	<u>(25,869)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	381,896	(65,659)	316,237
<b>TOTAL FUNDS</b>	<u>381,896</u>	<u>(65,659)</u>	<u>316,237</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	619,020	(684,679)	(65,659)
<b>TOTAL FUNDS</b>	<u>619,020</u>	<u>(684,679)</u>	<u>(65,659)</u>

LANARKSHIRE CANCER CARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	164,698	158,417
Cans	10,212	10,335
HMRC Repayment	<u>17,980</u>	<u>11,630</u>
	192,890	180,382
<b>Other trading activities</b>		
Prize Draw & Raffles	2,342	17,443
<b>Investment income</b>		
Change in Investment Value	1,284	15,662
<b>Charitable activities</b>		
Grants - NHS Lanarkshire	32,000	32,000
Grants - South Lanarkshire	7,571	7,571
Grants - North Lanarkshire	1,000	1,000
Grants - Other	<u>73,500</u>	<u>54,375</u>
	<u>114,071</u>	<u>94,946</u>
<b>Total incoming resources</b>	310,587	308,433
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	130,563	115,782
Community and day drivers	172,988	159,815
Rent and rates	1,319	1,111
Insurance	1,806	1,262
Light and heat	3,509	5,476
Telephone and internet	3,463	3,166
Postage, stationery and office costs	8,474	10,844
Sundries	2,047	4,599
Prize draw	2,690	3,402
Depreciation of property	1,686	1,686
Depreciation of fittings, etc.	480	565
Depreciation of computer equipment	<u>7,998</u>	<u>10,494</u>
	337,023	318,202
<b>Other</b>		
Service Development	4,889	8,892
Repairs	1,058	1,066
Professional fees	2,022	-
Computer software	<u>3,259</u>	<u>4,149</u>
	11,228	14,107
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	1,152	1,140
Payroll Services	<u>974</u>	<u>853</u>
	<u>2,126</u>	<u>1,993</u>
Total resources expended	<u>350,377</u>	<u>334,302</u>
<b>Net expenditure</b>	<u>(39,790)</u>	<u>(25,869)</u>

This page does not form part of the statutory financial statements