

**OCHRE - A NATIONAL CANCER CHARITY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Ochre - A National Cancer Charity

Contents

	Page
Company Information	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5

**Ochre - A National Cancer Charity
Company Information
For The Year Ended 31 March 2025**

Directors	Mr Michael Graham Ms Susan Kee Mr Allan Lapsley Dr David McIntosh Dr Hosney Yosef
Secretary	Mr Joseph McNally
Company Number	SC224419
Registered Office	16 Orchard Drive Glasgow G46 7NU
Accountants	Cloud Accounting Specialists Limited Chartered Certified Accountants Caledonian Business Centre Thornliebank Glasgow G46 8JT

OCHRE-A National Cancer Charity registered with the Scottish Charity Register (OSCR). Registration Numnber SCO32343

**Ochre - A National Cancer Charity
Accountants' Report
For The Year Ended 31 March 2025**

Report to the directors on the preparation of the unaudited statutory accounts of Ochre - A National Cancer Charity for the year ended 31 March 2025

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ochre - A National Cancer Charity which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Ochre - A National Cancer Charity, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Ochre - A National Cancer Charity and state those matters that we have agreed to state to the directors of Ochre - A National Cancer Charity, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ochre - A National Cancer Charity and its directors as a body for our work or for this report.

It is your duty to ensure that Ochre - A National Cancer Charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ochre - A National Cancer Charity. You consider that Ochre - A National Cancer Charity is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ochre - A National Cancer Charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

J P McNally FCCA

29th December 2025

Cloud Accounting Specialists Limited
Chartered Certified Accountants
Caledonian Business Centre
Thornliebank
Glasgow
G46 8JT

**Ochre - A National Cancer Charity
Income and Expenditure Account
For The Year Ended 31 March 2025**

	2025	2024
	£	£
TURNOVER	31,023	26,495
Other income	1,796	6,338
Depreciation and other amounts written off assets	(3,300)	(3,300)
Other charges	(81,726)	(31,916)
	<hr/>	<hr/>
NET DEFICIT	<u>(52,207)</u>	<u>(2,383)</u>

Ochre - A National Cancer Charity
Balance Sheet
As At 31 March 2025

	2025	2024
	£	£
Fixed assets	3,300	6,600
Current assets	426,505	475,411
Creditors: Amounts Falling Due Within One Year	-	1
	<hr/>	<hr/>
NET CURRENT ASSETS	426,505	475,412
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	429,805	482,012
	<hr/>	<hr/>
NET ASSETS	429,805	482,012
	<hr/> <hr/>	<hr/> <hr/>
RESERVES	429,805	482,012
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Notes

1. General Information

Ochre - A National Cancer Charity is a private company, limited by guarantee, incorporated in Scotland, registered number SC224419. The registered office is 16 Orchard Drive, Glasgow, G46 7NU.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Michael Graham
 Director
 29th December 2025

Mr Allan Lapsley
 Director

Ochre - A National Cancer Charity
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donations		31,023		26,495
OTHER INCOME				
Interest receivable and similar income		1,796		6,338
		<u>32,819</u>		<u>32,833</u>
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Impairment loss - Intangible assets	3,300		3,300	
		(3,300)		(3,300)
OTHER CHARGES				
Research grants	45,366		-	
Marketing campaign	28,600		24,900	
PR expenses	1,695		-	
Telephone answering service	1,580		1,569	
Professional fees	3,994		4,325	
Bank charges	74		52	
Just Giving charges	418		216	
Sundry expenses	(1)		854	
		<u>(81,726)</u>		<u>(31,916)</u>
NET DEFICIT		<u>(52,207)</u>		<u>(2,383)</u>