

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

England & Wales · Charity number 1042679

## Details

---

**Other names** C A V S G

**Status** Registered

**Legal form** Other

**Registered** 1994-12-08

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

**Phone** 01928576641

**Email** [cavsg@btconnect.com](mailto:cavsg@btconnect.com)

**Website** [www.cavsg.co.uk](http://www.cavsg.co.uk)

## Activities

---

**Objects:** TO RELIEVE THE NEEDS OF VICTIMS OF ASBESTOS, MESOTHELIOMA AND OTHER ASBESTOS RELATED ILLNESSES AND CONDITIONS.

**Activities:** We provide free confidential advice, support and help to sufferers and/or their families who suffer from an asbestos related disease in the Cheshire area.

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** People With Disabilities, The General Public/mankind

## Geography

---

- **Area of benefit:** IN PRACTICE CHESHIRE
- Cheshire East
- Cheshire West & Chester

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,000	£45,000	-	-
2024-03-31	£45,370	£41,256	-	-
2023-03-31	£39,000	£42,400	-	-
2022-03-31	£42,131	£40,162	-	-
2021-03-31	£44,979	£36,940	-	-

## Trustees

---

Name	Role	Appointed
Faye Thorne		2018-05-23
MARGARET BROWN		
Sarah Louise James		2024-05-29

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

England & Wales - Charity number 1042679

---

# Accounts

---

CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

HON. TREASURERS REPORT 2024/2025

Hi everyone,

Thank you for having me as Treasurer.

Our income this year was down overall on the previous year by some £4500. This meant we returned to a similar level to the 2022/23 financial year. The group has recently increased the sponsor amount for the next financial year but has also recently lost one of its main sponsors which may affect income going forward.

In terms of our expenditure, most were consistent with the previous year, but utilities, salaries and IT expenses did increase, leading to an overall increase in expenditure of around £4000. Overall, the group ended the year with a loss of £4,578.22.

In other news, online banking was set up which should aid ongoing financial management. I will be looking into integrating this with Xero over the coming year.

Our bank accounts remain healthy, and I am confident that the group will thrive in the coming years.

Thanks again, and I look forward to the year ahead.

Charles Green.

## **Chairpersons report 2025**

This is the chairman's report for the Cheshire Asbestos Victim Support Group for 2025.

We continue to provide a service and offer advice on the benefits available to those suffering from asbestos related diseases. This year we have managed to obtain (either directly or indirectly (via civil claims)) an astonishing figure of nearly £2m. This figure may be significantly higher as we only receive notification from approximately 70% of our clients.

We continue to contribute to the Asbestos Support Group Forum who provide one voice for asbestos victims nation-wide and to bring any issues to the All-Party Parliamentary group on Occupational Health and Safety for consideration. The campaign for Cape Industries to pay a sum of money in compensation is still on-going with little movement.

The 2024 Action Mesothelioma Day was held at the Walton Hall Golf Club with a theme of wellbeing, healthy and was a success with several members attending. At the end of the event, there was a Qi Gong class which was enjoyed by our members and staff.

The group has arranged monthly coffee clubs and these have seemed to be well received. The last club of 2024 was also a Christmas dinner as a thank you for our supporters which was well attended. The continuing enjoyment of the coffee club is down to the enthusiasm of our committee member Lou and the commitment of our clients.

The group held a University Challenge type event for our solicitors at Daresbury Village Hall in October which was again well received and enjoyed by all. This will become an annual event

The group would like to thank our panel of solicitors for their continued and much needed financial support and assistance so that we can continue our work. We would also like to thank all of those who have provided donations in these difficult times which have helped us to maintain our work.

Finally, I would like to thank the staff and volunteers because, without these people giving their time and expertise, the group could not continue to provide the outcomes that we do for our clients.

Les Hodgkinson

Chair

April 2025

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Cheshire Asbestos Victims Support Group

Cheshire Asbestos Victims Support Group

Contents of the Financial Statements  
for the Year Ended 31 March 2025

	Page
General Information	1
Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Cheshire Asbestos Victims Support Group

General Information  
for the Year Ended 31 March 2025

**PROPRIETOR:**

CAVSG

**ADDRESS:**

3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

**ACCOUNTANTS:**

Jennions Macken Ltd  
Suite 1, Foundry House  
Waterside Lane  
Widnes  
Cheshire  
WA8 8GT

Unaudited Financial Statements

for the Year Ended 31 March 2025

Cheshire Asbestos Victims Support Group

Client Approval Certificate

In accordance with the terms of engagement of Jennions Macken Ltd, I approve the financial statements for the year ended 31 March 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Jennions Macken Ltd with all information and explanations necessary for their compilation.

..... *Ma Bray* Secretary  
CAVSG

Date: ..... *18/6/25* .

Cheshire Asbestos Victims Support Group

Detailed Profit and Loss Account  
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
<b>Income</b>				
Halton Borough Council	-		5,000	
Sponsorships	30,000		24,000	
Membership	183		167	
Donations	9,913		14,973	
	<u>          </u>	40,096	<u>          </u>	44,140
<b>Other income</b>				
Sundry receipts	60		608	
Deposit account interest	660		622	
	<u>          </u>	720	<u>          </u>	1,230
		<u>          </u>		<u>          </u>
		40,816		45,370
<b>Expenditure</b>				
Premises Costs	8,804		7,629	
Wages	25,523		24,109	
Volunteer Expenses	2,530		2,494	
Outreach and Case Work	1,463		1,315	
Licences and insurance	1,354		1,142	
Administration	5,630		4,518	
Welfare and Trips	9		49	
	<u>          </u>	45,313	<u>          </u>	41,256
		<u>          </u>		<u>          </u>
		(4,497)		4,114
<b>Depreciation</b>				
Computer equipment		83		83
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>          </u>		<u>          </u>
		(4,580)		4,031

Cheshire Asbestos Victims Support Group

Balance Sheet  
31 March 2025

	Notes	31.3.25		31.3.24	
			£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		83
<b>CURRENT ASSETS</b>					
VAT		165		-	
Prepayments		619		612	
Bank Deposit Account		47,551		46,891	
Bank Current Account		28,620		39,867	
Nat West Account 2		30,499		18,818	
Cash in hand		297		57	
		<u>107,751</u>		<u>106,245</u>	
<b>CURRENT LIABILITIES</b>					
Accruals and deferred income		51,321		45,318	
		<u>51,321</u>	56,430	<u>45,318</u>	60,927
<b>NET ASSETS</b>			<u>56,430</u>		<u>61,010</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>	3		<u>56,430</u>		<u>61,010</u>

Notes to the Financial Statements  
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024 and 31 March 2025	30,000	6,212	36,212
<b>DEPRECIATION</b>			
At 1 April 2024	30,000	6,129	36,129
Charge for year	-	83	83
At 31 March 2025	30,000	6,212	36,212
<b>NET BOOK VALUE</b>			
At 31 March 2025	-	-	-
At 31 March 2024	-	83	83

3. CAPITAL ACCOUNT

	31.3.25 £	£	31.3.24 £	£
Brought forward	61,010		56,979	
Add				
Net profit	-		4,031	
	61,010		61,010	
Less				
Net loss	4,580		-	
	56,430		61,010	
	56,430		61,010	

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

England & Wales - Charity number 1042679

---

# Accounts

---

## **Chairpersons report 2023**

This is the chairman's report for the Cheshire Asbestos Victim Support Group for 2023.

We continue to provide a service and offer advice on the benefits available to those suffering from asbestos related diseases. During the past year we have continued to assist clients and the group has helped 78 people and their families with advice and support. We have successfully helped our clients to obtain approximately £446,000 in compensation and benefits over the last year. This figure may be significantly higher as we only receive notification from approximately 73% of our clients.

We continue to contribute to the Asbestos Support Group Forum who provide one voice for asbestos victims nation-wide and to bring any issues to the All-Party Parliamentary group on Occupational Health and Safety for consideration. The Forum is still pressing Cape Industries to pay a sum of money in compensation.

Last year's plans for Action Mesothelioma Day which involved an information table outside the office went well but this year an event is planned at the Catalyst Museum in Widnes. The group has also arranged for the Mersey Gateway Bridge and the Brindley Theatre to go blue for the day.

Unfortunately, last year we had to part with our respite caravan as it was becoming very difficult to maintain and clean. This was done with a heavy heart due to the many people who had enjoyed this facility over many years.

The group would like to thank our panel of solicitors and Halton Council for their continued and much needed financial support and assistance so that we can continue our work. We would also like to thank all of those who have provided donations in these difficult times which have helped us to maintain our work.

The group would like to thank the staff and volunteers because, without these people giving their time and expertise, the group could not continue to provide the outcomes that we do for our clients. We also thank the staff, volunteers and clients for their patience and flexibility during these difficult times.

Les Hodgkinson

Chair

May 2023

## **Chairpersons report 2023**

This is the chairman's report for the Cheshire Asbestos Victim Support Group for 2023.

We continue to provide a service and offer advice on the benefits available to those suffering from asbestos related diseases. During the past year we have continued to assist clients and the group has helped 78 people and their families with advice and support. We have successfully helped our clients to obtain approximately £446,000 in compensation and benefits over the last year. This figure may be significantly higher as we only receive notification from approximately 73% of our clients.

We continue to contribute to the Asbestos Support Group Forum who provide one voice for asbestos victims nation-wide and to bring any issues to the All-Party Parliamentary group on Occupational Health and Safety for consideration. The Forum is still pressing Cape Industries to pay a sum of money in compensation.

Last year's plans for Action Mesothelioma Day which involved an information table outside the office went well but this year an event is planned at the Catalyst Museum in Widnes. The group has also arranged for the Mersey Gateway Bridge and the Brindley Theatre to go blue for the day.

Unfortunately, last year we had to part with our respite caravan as it was becoming very difficult to maintain and clean. This was done with a heavy heart due to the many people who had enjoyed this facility over many years.

The group would like to thank our panel of solicitors and Halton Council for their continued and much needed financial support and assistance so that we can continue our work. We would also like to thank all of those who have provided donations in these difficult times which have helped us to maintain our work.

The group would like to thank the staff and volunteers because, without these people giving their time and expertise, the group could not continue to provide the outcomes that we do for our clients. We also thank the staff, volunteers and clients for their patience and flexibility during these difficult times.

Les Hodgkinson

Chair

May 2023

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

---

	<b>Page</b>
<b>General Information</b>	1
<b>Client Approval Certificate</b>	2
<b>Detailed Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

---

**PROPRIETOR:** CAVSG

**ADDRESS:** 3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

**ACCOUNTANTS:** Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

---

**CLIENT APPROVAL CERTIFICATE**

In accordance with the terms of engagement of Mattocks Grindley, I approve the financial statements for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Mattocks Grindley with all information and explanations necessary for their compilation.

  
.....  
CAVSG

Date: 13/5/23

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>Income</b>				
Halton Borough Council	5,000		5,000	
Sponsorships	26,000		24,000	
Membership	417		638	
Caravan Lettings	1,068		4,938	
Donations	3,382		5,048	
Gift Aid	-		2,507	
	<u>          </u>	35,867	<u>          </u>	42,131
<b>Other income</b>				
Sundry receipts	3,021		-	
Deposit account interest	116		2	
	<u>          </u>	3,137	<u>          </u>	2
		<u>          </u>		<u>          </u>
		39,004		42,133
<b>Expenditure</b>				
Premises Costs	7,428		7,014	
Wages	21,343		19,822	
Volunteer Expenses	4,859		1,551	
Outreach and Case Work	614		82	
Licences and insurance	1,707		650	
Administration	4,123		7,368	
Caravan Costs	2,255		3,595	
Welfare and Trips	100		80	
	<u>          </u>	42,429	<u>          </u>	40,162
		<u>          </u>		<u>          </u>
		(3,425)		1,971
<b>Depreciation</b>				
Computer equipment		83		-
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>          </u>		<u>          </u>
		(3,508)		1,971

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	2	166	-
		<u>166</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
VAT		-	916
Prepayments		801	1,897
Bank Deposit Account		46,269	16,154
Bank Current Account		31,909	25,915
Nat West Account 2		19,129	60,978
Cash in hand		248	39
		<u>98,356</u>	<u>105,899</u>
<b>CURRENT LIABILITIES</b>			
VAT		(244)	-
Social security and other taxes		42	327
Accruals and deferred income		(41,341)	(45,739)
		<u>(41,543)</u>	<u>(45,412)</u>
		<u>56,813</u>	<u>60,487</u>
<b>NET ASSETS</b>		<u>56,979</u>	<u>60,487</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>	3	<u>56,979</u>	<u>60,487</u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	30,000	5,963	35,963
Additions	-	249	249
At 31 March 2023	<u>30,000</u>	<u>6,212</u>	<u>36,212</u>
<b>DEPRECIATION</b>			
At 1 April 2022	30,000	5,963	35,963
Charge for year	-	83	83
At 31 March 2023	<u>30,000</u>	<u>6,046</u>	<u>36,046</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>166</u>	<u>166</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

### 3. CAPITAL ACCOUNT

	31.3.23 £	31.3.22 £
Brought forward	60,487	58,516
Add		
Net profit	-	1,971
	<u>60,487</u>	<u>60,487</u>
Less		
Net loss	(3,508)	-
	<u>56,979</u>	<u>60,487</u>

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

**HON. TREASURERS REPORT 2022/2023**

Good afternoon everyone,

Thank you for having me as Treasurer.

Our income this year was down overall on the previous year by some £3,000. This was mainly due to the sale of our caravan in November 2022. Also, our donations decreased by around £1,000 from the previous year.

In terms of our expenditures, most were consistent with the previous year, except for the expenses related to caravans. Additionally, for the second consecutive year, there was an increase in volunteers' expenses due to a full year without pandemic restrictions. Overall, the group ended the year with a loss of £3,424.

Wages have increased by around £2,000; this being due to the ongoing Cost of Living situation.

Our bank accounts remain healthy, and I am confident that the group will thrive in the coming years.

Thanks again, and I look forward to the year ahead.

Charles Green.

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

England & Wales - Charity number 1042679

---

# Accounts

---

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

---

	<b>Page</b>
<b>General Information</b>	1
<b>Client Approval Certificate</b>	2
<b>Detailed Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

---

**PROPRIETOR:**

CAVSG

**ADDRESS:**

3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

**ACCOUNTANTS:**

Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

---

**CLIENT APPROVAL CERTIFICATE**

In accordance with the terms of engagement of Mattocks Grindley, I approve the financial statements for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Mattocks Grindley with all information and explanations necessary for their compilation.

  
.....  
CAVSG

Date: 13/5/23

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>Income</b>				
Halton Borough Council	5,000		5,000	
Sponsorships	26,000		24,000	
Membership	417		638	
Caravan Lettings	1,068		4,938	
Donations	3,382		5,048	
Gift Aid	-		2,507	
	<u>          </u>	35,867	<u>          </u>	42,131
<b>Other income</b>				
Sundry receipts	3,021		-	
Deposit account interest	116		2	
	<u>          </u>	3,137	<u>          </u>	2
		<u>          </u>		<u>          </u>
		39,004		42,133
<b>Expenditure</b>				
Premises Costs	7,428		7,014	
Wages	21,343		19,822	
Volunteer Expenses	4,859		1,551	
Outreach and Case Work	614		82	
Licences and insurance	1,707		650	
Administration	4,123		7,368	
Caravan Costs	2,255		3,595	
Welfare and Trips	100		80	
	<u>          </u>	42,429	<u>          </u>	40,162
		<u>          </u>		<u>          </u>
		(3,425)		1,971
<b>Depreciation</b>				
Computer equipment		83		-
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>          </u>		<u>          </u>
		(3,508)		1,971

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	2	166	-
<b>CURRENT ASSETS</b>			
VAT		-	916
Prepayments		801	1,897
Bank Deposit Account		46,269	16,154
Bank Current Account		31,909	25,915
Nat West Account 2		19,129	60,978
Cash in hand		248	39
		<u>98,356</u>	<u>105,899</u>
<b>CURRENT LIABILITIES</b>			
VAT		(244)	-
Social security and other taxes		42	327
Accruals and deferred income		(41,341)	(45,739)
		<u>(41,543)</u>	<u>(45,412)</u>
		<u>56,813</u>	<u>60,487</u>
<b>NET ASSETS</b>			
		<u>56,979</u>	<u>60,487</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>			
	3	<u>56,979</u>	<u>60,487</u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	30,000	5,963	35,963
Additions	-	249	249
At 31 March 2023	<u>30,000</u>	<u>6,212</u>	<u>36,212</u>
<b>DEPRECIATION</b>			
At 1 April 2022	30,000	5,963	35,963
Charge for year	-	83	83
At 31 March 2023	<u>30,000</u>	<u>6,046</u>	<u>36,046</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>166</u>	<u>166</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

### 3. CAPITAL ACCOUNT

	31.3.23 £	31.3.22 £
Brought forward	60,487	58,516
Add		
Net profit	-	1,971
	<u>60,487</u>	<u>60,487</u>
Less		
Net loss	(3,508)	-
	<u>56,979</u>	<u>60,487</u>

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

**HON. TREASURERS REPORT 2022/2023**

Good afternoon everyone,

Thank you for having me as Treasurer.

Our income this year was down overall on the previous year by some £3,000. This was mainly due to the sale of our caravan in November 2022. Also, our donations decreased by around £1,000 from the previous year.

In terms of our expenditures, most were consistent with the previous year, except for the expenses related to caravans. Additionally, for the second consecutive year, there was an increase in volunteers' expenses due to a full year without pandemic restrictions. Overall, the group ended the year with a loss of £3,424.

Wages have increased by around £2,000; this being due to the ongoing Cost of Living situation.

Our bank accounts remain healthy, and I am confident that the group will thrive in the coming years.

Thanks again, and I look forward to the year ahead.

Charles Green.

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

---

	<b>Page</b>
<b>General Information</b>	1
<b>Client Approval Certificate</b>	2
<b>Detailed Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

---

**PROPRIETOR:**

CAVSG

**ADDRESS:**

3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

**ACCOUNTANTS:**

Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

---

**CLIENT APPROVAL CERTIFICATE**

In accordance with the terms of engagement of Mattocks Grindley, I approve the financial statements for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Mattocks Grindley with all information and explanations necessary for their compilation.

  
.....  
CAVSG

Date: 13/5/23.....

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>Income</b>				
Halton Borough Council	5,000		5,000	
Sponsorships	26,000		24,000	
Membership	417		638	
Caravan Lettings	1,068		4,938	
Donations	3,382		5,048	
Gift Aid	-		2,507	
	<u>          </u>	35,867	<u>          </u>	42,131
<b>Other income</b>				
Sundry receipts	3,021		-	
Deposit account interest	116		2	
	<u>          </u>	3,137	<u>          </u>	2
		<u>          </u>		<u>          </u>
		39,004		42,133
<b>Expenditure</b>				
Premises Costs	7,428		7,014	
Wages	21,343		19,822	
Volunteer Expenses	4,859		1,551	
Outreach and Case Work	614		82	
Licences and insurance	1,707		650	
Administration	4,123		7,368	
Caravan Costs	2,255		3,595	
Welfare and Trips	100		80	
	<u>          </u>	42,429	<u>          </u>	40,162
		<u>          </u>		<u>          </u>
		(3,425)		1,971
<b>Depreciation</b>				
Computer equipment		83		-
		<u>          </u>		<u>          </u>
<b>NET (LOSS)/PROFIT</b>		<u>          </u>		<u>          </u>
		(3,508)		1,971

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	2	166	-
<b>CURRENT ASSETS</b>			
VAT		-	916
Prepayments		801	1,897
Bank Deposit Account		46,269	16,154
Bank Current Account		31,909	25,915
Nat West Account 2		19,129	60,978
Cash in hand		248	39
		<u>98,356</u>	<u>105,899</u>
<b>CURRENT LIABILITIES</b>			
VAT		(244)	-
Social security and other taxes		42	327
Accruals and deferred income		(41,341)	(45,739)
		<u>(41,543)</u>	<u>(45,412)</u>
		<u>56,813</u>	<u>60,487</u>
<b>NET ASSETS</b>			
		<u>56,979</u>	<u>60,487</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>			
	3	<u>56,979</u>	<u>60,487</u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	30,000	5,963	35,963
Additions	-	249	249
At 31 March 2023	<u>30,000</u>	<u>6,212</u>	<u>36,212</u>
<b>DEPRECIATION</b>			
At 1 April 2022	30,000	5,963	35,963
Charge for year	-	83	83
At 31 March 2023	<u>30,000</u>	<u>6,046</u>	<u>36,046</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>166</u>	<u>166</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

### 3. CAPITAL ACCOUNT

	31.3.23 £	31.3.22 £
Brought forward	60,487	58,516
Add		
Net profit	-	1,971
	<u>60,487</u>	<u>60,487</u>
Less		
Net loss	(3,508)	-
	<u>56,979</u>	<u>60,487</u>

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

England & Wales - Charity number 1042679

---

# Accounts

---

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

---

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Client Approval Certificate</b>	<b>2</b>
<b>Detailed Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2022**

---

**PROPRIETOR:**

**CAVSG**

**ADDRESS:**

**3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND**

**ACCOUNTANTS:**

**Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN**

**UNAUDITED FINANCIAL STATEMENTS**


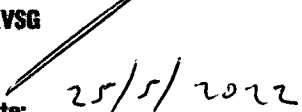
**FOR THE YEAR ENDED 31 MARCH 2022**

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

---

**CLIENT APPROVAL CERTIFICATE**

In accordance with the terms of engagement of Mattocks Grindley, I approve the financial statements for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Mattocks Grindley with all information and explanations necessary for their compilation.

  
.....  
**CAVSG**  
  
**Date:** ..... 25/5/2022

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22		31.3.21	
	£	£	£	£
<b>Income</b>				
Halton Borough Council	5,000		5,000	
Sponsorships	24,000		23,400	
Membership	638		346	
Caravan Lettings	4,938		-	
Donations	5,048		13,123	
Gift Aid	2,507		1,753	
	<u>          </u>	42,131	<u>          </u>	43,622
<b>Other income</b>				
Sundry receipts	-		1,350	
Deposit account interest	2		7	
	<u>          </u>	2	<u>          </u>	1,357
		<u>          </u>		<u>          </u>
		42,133		44,979
<b>Expenditure</b>				
Premises Costs	7,014		7,488	
Wages	19,822		19,510	
Volunteer Expenses	1,551		424	
Outreach and Case Work	82		61	
Licences and insurance	650		822	
Administration	7,368		5,359	
Caravan Costs	3,595		3,215	
Welfare and Trips	80		61	
	<u>          </u>	40,162	<u>          </u>	36,940
		<u>          </u>		<u>          </u>
		1,971		8,039
<b>Depreciation</b>				
Plant and machinery	-		2,050	
Computer equipment	-		500	
	<u>          </u>	-	<u>          </u>	2,550
<b>NET PROFIT</b>		<u>          </u>	<u>          </u>	<u>          </u>
		1,971		5,489

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
VAT		916	364
Prepayments		1,897	1,891
Bank Deposit Account		16,154	16,152
Bank Current Account		25,915	43,365
Nat West Account 2		60,978	24,609
Cash in hand		39	110
		<u>105,899</u>	<u>86,491</u>
<b>CURRENT LIABILITIES</b>			
Social security and other taxes		327	-
Accruals and deferred income		(45,739)	(27,975)
		<u>(45,412)</u>	<u>(27,975)</u>
		<u>60,487</u>	<u>58,516</u>
<b>NET ASSETS</b>		<u>60,487</u>	<u>58,516</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>	3	<u>60,487</u>	<u>58,516</u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

---

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>30,000</u>	<u>5,963</u>	<u>35,963</u>
<b>DEPRECIATION</b>			
At 1 April 2021 and 31 March 2022	<u>30,000</u>	<u>5,963</u>	<u>35,963</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2021	<u>          </u>	<u>          </u>	<u>          </u>

### 3. CAPITAL ACCOUNT

		31.3.22	31.3.21
		£	£
Brought forward		58,516	53,027
Add			
Net profit		1,971	5,489
		<u>60,487</u>	<u>58,516</u>

## Chairpersons report 2022

This is the chairman's report for the Cheshire Asbestos Victim Support Group for 2022.

We have been trying to get back to normal after two years of vast disruption. Home visits are now available again but only if the client feels comfortable.

We continue to provide a service and offer advice on the benefits available to those suffering from asbestos related diseases. During the past year we have continued to assist clients and the group has helped 83 people and their families with advice and support. We have successfully helped our clients to obtain approximately £649,000 in compensation and benefits over the last year. This figure may be significantly higher as we only receive notification from approximately 70% of our clients.

We continue to contribute to the Asbestos Support Group Forum who provide one voice for asbestos victims nation-wide and to bring any issues to the All-Party Parliamentary group on Occupational Health and Safety for consideration. The forum and its lawyers, Leigh Day, achieved a great victory when Cape Industries was forced to hand over documents which showed that the dangers of asbestos had been known and ignored for years. The Forum is now pressing Cape Industries to pay a sum of money in compensation.

Last year's plans for Action Mesothelioma Day which involved an information table outside the office and a balloon release on Mersey Road proved successful and will be repeated again this year. The group has asked local councils if the municipal buildings can be lit blue for the day as will the Mersey Gateway bridge.

The group would like to thank our panel of solicitors and Halton Council for their continued and much needed financial support and assistance so that we can continue our work. We would also like to thank all of those who have provided donations in these difficult times which have helped us to maintain our work.

The group would like to thank the staff and volunteers because, without these people giving their time and expertise, the group could not continue to provide the outcomes that we do for our clients. We also thank the staff, volunteers and clients for their patience and flexibility during these difficult times.

Les Hodgkinson

Chair

May 2022

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

---

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Client Approval Certificate</b>	<b>2</b>
<b>Detailed Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

# **CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

## **GENERAL INFORMATION FOR THE YEAR ENDED 31 MARCH 2022**

---

**PROPRIETOR:**

**CAVSG**

**ADDRESS:**

**3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND**

**ACCOUNTANTS:**

**Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN**

**UNAUDITED FINANCIAL STATEMENTS**


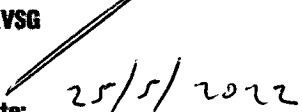
**FOR THE YEAR ENDED 31 MARCH 2022**

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

---

**CLIENT APPROVAL CERTIFICATE**

In accordance with the terms of engagement of Mattocks Grindley, I approve the financial statements for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Mattocks Grindley with all information and explanations necessary for their compilation.

  
.....  
**CAVSG**  
  
**Date:** ..... 25/5/2022

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22		31.3.21	
	£	£	£	£
<b>Income</b>				
Halton Borough Council	5,000		5,000	
Sponsorships	24,000		23,400	
Membership	638		346	
Caravan Lettings	4,938		-	
Donations	5,048		13,123	
Gift Aid	2,507		1,753	
	<u>          </u>	42,131	<u>          </u>	43,622
<b>Other income</b>				
Sundry receipts	-		1,350	
Deposit account interest	2		7	
	<u>          </u>	2	<u>          </u>	1,357
		42,133		44,979
<b>Expenditure</b>				
Premises Costs	7,014		7,488	
Wages	19,822		19,510	
Volunteer Expenses	1,551		424	
Outreach and Case Work	82		61	
Licences and insurance	650		822	
Administration	7,368		5,359	
Caravan Costs	3,595		3,215	
Welfare and Trips	80		61	
	<u>          </u>	40,162	<u>          </u>	36,940
		1,971		8,039
<b>Depreciation</b>				
Plant and machinery	-		2,050	
Computer equipment	-		500	
	<u>          </u>	-	<u>          </u>	2,550
<b>NET PROFIT</b>		<u>          </u>	<u>          </u>	<u>          </u>
		1,971		5,489

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>CURRENT ASSETS</b>			
VAT		916	364
Prepayments		1,897	1,891
Bank Deposit Account		16,154	16,152
Bank Current Account		25,915	43,365
Nat West Account 2		60,978	24,609
Cash in hand		39	110
		<u>105,899</u>	<u>86,491</u>
<b>CURRENT LIABILITIES</b>			
Social security and other taxes		327	-
Accruals and deferred income		(45,739)	(27,975)
		<u>(45,412)</u>	<u>(27,975)</u>
		<u>60,487</u>	<u>58,516</u>
<b>NET ASSETS</b>		<u>60,487</u>	<u>58,516</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>	3	<u>60,487</u>	<u>58,516</u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	30,000	5,963	35,963
<b>DEPRECIATION</b>			
At 1 April 2021 and 31 March 2022	30,000	5,963	35,963
<b>NET BOOK VALUE</b>			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

### 3. CAPITAL ACCOUNT

	31.3.22	31.3.21
	£	£
Brought forward	58,516	53,027
Add		
Net profit	1,971	5,489
	<u>60,487</u>	<u>58,516</u>

**CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP**

England & Wales - Charity number 1042679

---

# Accounts

---

## **Chairpersons report 2021**

This is the chairman's report for the Cheshire Asbestos Victim Support Group for 2021.

Due to the pandemic the challenges have been many, the office was closed for extended periods and the hours of work were changed to ensure staff were protected. All home visits were cancelled and interviews were carried out by telephone. This also meant that our Annual General Meeting has had to be cancelled again.

Last year's plans for Action Mesothelioma Day were curtailed and only volunteers and staff from the group held a short vigil and release of dove balloons. Plans for this year's Action Mesothelioma Day are also affected and will involve an information table outside the office and a balloon release.

We continue to provide a service and offer advice on the benefits available to those suffering from asbestos related diseases. During the past year we have continued to assist clients and the group has helped 114 people and their families with advice and support. We have successfully helped our clients to obtain approximately £773,000 in compensation and benefits over the last year. This figure may be significantly higher as we only receive notification from approximately 70% of our clients.

We continue to contribute to the Asbestos Support Group Forum who provide one voice for asbestos victims nation-wide and to bring any issues to the All-Party Parliamentary group on Occupational Health and Safety for consideration.

The group would like to thank our panel of solicitors and Halton Council for their continued and much needed financial support and assistance so that we can continue our work. We would also like to thank all of those who have provided donations in these difficult times which have helped us to maintain our work.

We have managed to maintain our respite caravan for another year despite the difficulties of travel restrictions and lockdown.

The group would like to thank the staff and volunteers because, without these people giving their time and expertise, the group could not continue to provide the outcomes that we do for our clients. We also thank the staff, volunteers and clients for their patience and flexibility during these difficult times.

Les Hodgkinson

Chair

May 2021

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

	Page
General Information	1
Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021

---

PROPRIETOR:

CAVSG

ADDRESS:

3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

ACCOUNTANTS:

Jennions Macken Limited  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

---

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of Jennions Macken Limited, I approve the financial statements for the year ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Jennions Macken Limited with all information and explanations necessary for their compilation.

.....  
CAVSG

Date: .....

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Halton Borough Council	5,000		5,000	
Sponsorships	23,400		26,750	
Membership	346		483	
Caravan Lettings	-		3,059	
Donations	13,123		10,381	
Gift Aid	1,753		-	
	<u>          </u>	43,622	<u>          </u>	45,673
Other income				
Sundry receipts	1,350		35	
Deposit account interest	7		-	
	<u>          </u>	1,357	<u>          </u>	35
		<u>          </u>		<u>          </u>
		44,979		45,708
Expenditure				
Premises Costs	7,488		8,842	
Wages	19,510		18,838	
Volunteer Expenses	424		2,353	
Outreach and Case Work	61		903	
Licences and insurance	822		638	
Administration	5,359		6,024	
Caravan Costs	3,215		3,593	
Welfare and Trips	61		296	
	<u>          </u>	36,940	<u>          </u>	41,487
		<u>          </u>		<u>          </u>
		8,039		4,221
Depreciation				
Plant and machinery	2,050		600	
Computer equipment	500		108	
	<u>          </u>	2,550	<u>          </u>	708
NET PROFIT		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>
		5,489		3,513

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2021

	Notes	31.3.21 £	31.3.20 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	2,550
<b>CURRENT ASSETS</b>			
VAT		364	455
Prepayments		1,891	3,385
Bank Deposit Account		16,152	16,145
Bank Current Account		43,365	32,038
Nat West Account 2		24,609	29,111
Cash in hand		110	50
		<u>86,491</u>	<u>81,184</u>
<b>CURRENT LIABILITIES</b>			
Social security and other taxes		-	(40)
Other creditors		-	(2,881)
Accruals and deferred income		(27,975)	(27,786)
		<u>(27,975)</u>	<u>(30,707)</u>
		<u>58,516</u>	<u>50,477</u>
<b>NET ASSETS</b>		<u><u>58,516</u></u>	<u><u>53,027</u></u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>	3	<u><u>58,516</u></u>	<u><u>53,027</u></u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

### 1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>30,000</u>	<u>5,963</u>	<u>35,963</u>
<b>DEPRECIATION</b>			
At 1 April 2020	27,950	5,463	33,413
Charge for year	<u>2,050</u>	<u>500</u>	<u>2,550</u>
At 31 March 2021	<u>30,000</u>	<u>5,963</u>	<u>35,963</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>2,050</u>	<u>500</u>	<u>2,550</u>

### 3. CAPITAL ACCOUNT

		31.3.21 £	31.3.20 £
Brought forward		53,027	49,514
Add			
Net profit		5,489	3,513
		<u>58,516</u>	<u>53,027</u>

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

	Page
General Information	1
Client Approval Certificate	2
Detailed Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021

---

PROPRIETOR: CAVSG

ADDRESS: 3 Fryer Street  
Runcorn  
Cheshire  
WA7 1ND

ACCOUNTANTS: Jennions Macken Limited  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

---

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of Jennions Macken Limited, I approve the financial statements for the year ended 31 March 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Jennions Macken Limited with all information and explanations necessary for their compilation.

.....  
CAVSG

Date: .....

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21		31.3.20	
	£	£	£	£
Income				
Halton Borough Council	5,000		5,000	
Sponsorships	23,400		26,750	
Membership	346		483	
Caravan Lettings	-		3,059	
Donations	13,123		10,381	
Gift Aid	1,753		-	
	<u>          </u>	43,622	<u>          </u>	45,673
Other income				
Sundry receipts	1,350		35	
Deposit account interest	7		-	
	<u>          </u>	1,357	<u>          </u>	35
		<u>          </u>		<u>          </u>
		44,979		45,708
Expenditure				
Premises Costs	7,488		8,842	
Wages	19,510		18,838	
Volunteer Expenses	424		2,353	
Outreach and Case Work	61		903	
Licences and insurance	822		638	
Administration	5,359		6,024	
Caravan Costs	3,215		3,593	
Welfare and Trips	61		296	
	<u>          </u>	36,940	<u>          </u>	41,487
		<u>          </u>		<u>          </u>
		8,039		4,221
Depreciation				
Plant and machinery	2,050		600	
Computer equipment	500		108	
	<u>          </u>	2,550	<u>          </u>	708
NET PROFIT		<u>          </u>	<u>          </u>	<u>          </u>
		5,489		3,513

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## BALANCE SHEET 31 MARCH 2021

	Notes	31.3.21 £	31.3.20 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	2,550
<b>CURRENT ASSETS</b>			
VAT		364	455
Prepayments		1,891	3,385
Bank Deposit Account		16,152	16,145
Bank Current Account		43,365	32,038
Nat West Account 2		24,609	29,111
Cash in hand		110	50
		<u>86,491</u>	<u>81,184</u>
<b>CURRENT LIABILITIES</b>			
Social security and other taxes		-	(40)
Other creditors		-	(2,881)
Accruals and deferred income		(27,975)	(27,786)
		<u>(27,975)</u>	<u>(30,707)</u>
		<u>58,516</u>	<u>50,477</u>
<b>NET ASSETS</b>		<u>58,516</u>	<u>53,027</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>	3	<u>58,516</u>	<u>53,027</u>

# CHESHIRE ASBESTOS VICTIMS SUPPORT GROUP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

### 1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

### 2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>30,000</u>	<u>5,963</u>	<u>35,963</u>
DEPRECIATION			
At 1 April 2020	27,950	5,463	33,413
Charge for year	<u>2,050</u>	<u>500</u>	<u>2,550</u>
At 31 March 2021	<u>30,000</u>	<u>5,963</u>	<u>35,963</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>2,050</u>	<u>500</u>	<u>2,550</u>

### 3. CAPITAL ACCOUNT

		31.3.21 £	31.3.20 £
Brought forward		53,027	49,514
Add			
Net profit		5,489	3,513
		<u>58,516</u>	<u>53,027</u>