

REGISTERED COMPANY NUMBER: 08018086 (Wales)
REGISTERED CHARITY NUMBER: 1148804

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022
FOR
ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED
(A COMPANY LIMITED BY GUARANTEE)

**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2022**

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**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2022. 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

Asbestos Awareness & Support Cymru (AASC) was established in Wales to provide a network of help and support to victims of asbestos related diseases and their families. As well as offering one to one and group support it also acts as a signposting service to guide victims of asbestos disease and their families to the help they need from health, social care, and legal professionals, in the statutory, voluntary, and private sectors to ensure that they are aware of the best assistance available within Wales. The principal activity of the Charity is to enhance the quality of life for those living with asbestos related diseases in Wales.

Achievements and performance

Our online offer to those affected by exposure to asbestos has enabled us to reach many across Wales, we have continued to offer specific groups for mesothelioma and asbestosis. Our telephone helpline offer compliments our online service. We have offered an online singing group project and provided tasters in art therapy. We have also identified a need to provide ongoing support to those bereaved through asbestos. We have increased our reach across Wales and thus have helped to reduce the feelings of social isolation during an unprecedented scary time.

- * Facilitated bimonthly online asbestosis support group meetings
- * Facilitated monthly online mesothelioma
- * Offered taster online art therapy sessions
- * Delivered online singing project
- * Ensured appropriate benefit advice given to those diagnosed with asbestos related illnesses
- * Enabled those who may need financial compensation for exposure to asbestos in the workplace were given the opportunity to explore that route with specialist legal firms.
- * Provided support to those bereaved through asbestos
- * Distributed online newsletters.
- * Provided regular updates through social media channels.
- * Organised online awareness event which raised the profile of the present dangers of asbestos in the community of Wales.
- * Facilitated cross sectoral meeting of professionals and patients.
- * Encouraged the sharing of personal experiences
- * Circulated information leaflets for the public.
- * Circulated information packs for health professionals.
- * We increased participation in national groups through online meetings.
- * Increased one to one telephone calls to provide support and improve the mental health well-being of patients and carers

FINANCIAL REVIEW

Financial position

In common with many small charities the reserves are not always at the level the trustees would wish. However, during the year the unrestricted reserves were maintained at a level that covered management, administration, and support costs with further funding received to ensure continuity in the services that the Charity provides.

Principal funding sources

The principal source of income in the year was charitable donations. At the balance sheet date, the Charity had a fund of unrestricted reserves of £44,159 (2021: £22,651). The increase in the reserves was entirely due to income received shortly before the end of the financial year.

**ASBESTOS AWARENESS & SUPPORT CYMRU
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

FUTURE PLANS

- * To formulate a work plan to take into account steadily reducing income.
- * To identify new sources of income.
- * To further actively advertise the services offered by Asbestos Awareness & Support Cymru
- * To work closely with health specialists and other professionals to plan action around Mesothelioma Day by capitalising on social media..
- * To further enhance support offered to those in unpaid caring roles for Mesothelioma patients
- * To promote online giving.
- * To enhance social media presence.
- * To explore the need for a volunteer programme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the company. Under the requirements of the Memorandum and Articles of Association the directors are required to retire by rotation. Appointment of directors is by the charity in general meeting or by the directors.

Organisational structure

The Charity is governed by a board of Trustees with two part-time staff members being accountable to them.

The Support Officer, Joanne Barnes-Munnings, who works 12 hours per week, operates the telephone support line for asbestos victims and their families. She signposts to relevant helping agencies if necessary and provides regular ongoing support.

The Manager, Lorna Johns, who works 14 hours per week, is responsible for strategic research, financial management, income generation, marketing, the social media programme, company/charity secretarial support, and general management of the charity. She also organises and facilitates the online virtual support groups, meetings and events, and edits the online newsletter.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08018086 (Wales)

Registered Charity number

1148804

Registered office

Manteg
Penslade
Fishguard
Pembrokeshire
SA65 9PB

Trustees

S Baldwin Trustee
Mrs R Williams Trustee
Dr P T Thomas Consultant

Company Secretary

Miss E L Johns

**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

C W F Marshall
Fellow, Institute of Financial Accountants
William Marshall & Co
Financial Accountants
Park View House
Ropewalk
Fishguard
Pembrokeshire
SA65 9BT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 October 2022 and signed on its behalf by:

Miss E L Johns - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

Independent examiner's report to the trustees of Asbestos Awareness & Support Cymru Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C W F Marshall
Fellow, Institute of Financial Accountants
William Marshall & Co
Financial Accountants
Park View House
Ropewalk
Fishguard
Pembrokeshire
SA65 9BT

31 October 2022

**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	42,137	26,008
EXPENDITURE ON			
Charitable activities	3		
Asbestos Awareness & Support Cymru		20,629	19,862
NET INCOME		21,508	6,146
RECONCILIATION OF FUNDS			
Total funds brought forward		22,651	16,505
TOTAL FUNDS CARRIED FORWARD		44,159	22,651

The notes form part of these financial statements

**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

**STATEMENT OF FINANCIAL POSITION
30 APRIL 2022**

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	9	698	873
CURRENT ASSETS			
Debtors	10	1,168	1,376
Cash at bank		43,844	21,624
		45,012	23,000
CREDITORS			
Amounts falling due within one year	11	(1,551)	(1,222)
NET CURRENT ASSETS		43,461	21,778
TOTAL ASSETS LESS CURRENT LIABILITIES		44,159	22,651
NET ASSETS		44,159	22,651
FUNDS			
Unrestricted funds		44,159	22,651
TOTAL FUNDS		44,159	22,651

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

**STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2022 and were signed on its behalf by:

R Williams - Trustee

P T Thomas - Trustee

S Baldwin - Trustee

The notes form part of these financial statements

**ASBESTOS AWARENESS & SUPPORT CYMRU
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Office equipment - 33% on cost

Taxation

The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ASBESTOS AWARENESS & SUPPORT CYMRU
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	36,637	26,008
Grants	5,500	-
	<u>42,137</u>	<u>26,008</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Asbestos Awareness & Support Cymru	<u>15,887</u>	<u>4,742</u>	<u>20,629</u>

4. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Asbestos Awareness & Support Cymru	<u>2,858</u>	<u>23</u>	<u>175</u>	<u>1,686</u>	<u>4,742</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>175</u>	<u>201</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

**ASBESTOS AWARENESS & SUPPORT CYMRU
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	14,890	14,950
Other pension costs	248	113
	<u>15,138</u>	<u>15,063</u>

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

	2022	2021
Part-time	2	2
	<u>2</u>	<u>2</u>

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

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 May 2021 and 30 April 2022	<u>745</u>
AMORTISATION	
At 1 May 2021 and 30 April 2022	<u>745</u>
NET BOOK VALUE	
At 30 April 2022	<u>-</u>
At 30 April 2021	<u>-</u>

9. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 May 2021 and 30 April 2022	<u>2,307</u>
DEPRECIATION	
At 1 May 2021	<u>1,434</u>
Charge for year	<u>175</u>
At 30 April 2022	<u>1,609</u>
NET BOOK VALUE	
At 30 April 2022	<u>698</u>
At 30 April 2021	<u>873</u>

**ASBESTOS AWARENESS & SUPPORT CYMRU
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments	<u>1,168</u>	<u>1,377</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,551</u>	<u>1,222</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2022.

**ASBESTOS AWARENESS & SUPPORT CYMRU
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	36,637	26,008
Grants	5,500	-
	<u>42,137</u>	<u>26,008</u>
Total incoming resources	42,137	26,008
EXPENDITURE		
Charitable activities		
Wages	14,890	13,450
Travelling expenses	201	-
Support group costs	700	100
Fund raising costs	96	96
	<u>15,887</u>	<u>13,646</u>
Support costs		
Management		
Wages	-	1,500
Pensions	248	113
Insurance	490	451
Telephone	478	609
Postage and stationery	300	376
Computer running costs	24	24
Licences and subscriptions	1,318	1,376
	<u>2,858</u>	<u>4,449</u>
Finance		
Bank charges	23	-
Other		
Depn of office equipment	175	201
Governance costs		
Accountancy fees	1,320	1,200
Bookkeeping fees	366	366
	<u>1,686</u>	<u>1,566</u>
Total resources expended	20,629	19,862
Net income	<u>21,508</u>	<u>6,146</u>

This page does not form part of the statutory financial statements