

LONDON ASBESTOS SUPPORT AWARENESS GROUP
Unaudited Financial Statements
31 March 2025

RMR PARTNERSHIP LLP

Chartered Accountants
Ground Floor, Vyman House
104 College Road
Harrow, Middlesex
HA1 1BQ

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Financial Statements

Year ended 31 March 2025

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LONDON ASBESTOS SUPPORT AWARENESS GROUP

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name LONDON ASBESTOS SUPPORT AWARENESS GROUP

Charity registration number 1174543

Principal office FARTHING
BRIDLE LANE
LOUDWATER
RICKMANSWORTH
WD3 4JQ

The trustees

DAVID ELLIS OBE
CHRISTINE STEPHENS
PHILIP LEWIS
BELINDA CHADWICK
EDWARD SOBCZAK

Independent examiner RMR Partnership LLP
Ground Floor, Vyman House
104 College Road
Harrow, Middlesex
HA1 1BQ

Structure, governance and management

The charity is governed by a constitution adopted on 2 May 2017 amended on 30 August 2017.

Overall management of the charity is the responsibility of the Trustees who are elected under the terms of the constitution. The operational activity is managed and carried out by volunteers and paid staff.

Trustees have been selected from a number of diverse backgrounds including the spouse of a mesothelioma victim and those who have experiences related to the conditions or who have specialist skills and experience needed to strengthen the Board.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Structure, governance and management *(continued)*

Risk Management

The Board of Trustees is responsible for the management of the risks faced by the charity. The Board and its staff identify the potential and actual risks, the nature of the risks, the likelihood and impact of the risks happening, and the measures taken to prevent or manage them. The Trustees review risks formally at Board Meetings as well as discussing and updating risks at more informal governance meetings.

The main risks identified that the charity faces are to:

- Income - which is mitigated by our fundraising strategy, specific targets and consistent reporting to Board of Trustees
- Reputation - competence of our staff - which is mitigated by ensuring all the systems, processes and support are in place to ensure the effective recruitment, maintenance and development of Support Workers and their services
- Internal infrastructure - which is mitigated by continually assessing and evolving the infrastructure as the charity grows, while taking into account the needs for the coming years.

The Trustees continue to assess the effect of a significant financial event on the charity's income and are satisfied that the charity has a suitably robust and diverse range of income streams which will mitigate the risk from such an event. There is also a robust reserves policy.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Objectives and activities

The principal objects of the charity are to improve the quality of life for anyone affected by Mesothelioma or other asbestos-related diseases in London and the South East of England by providing independent, practical and emotional holistic support through:

- Setting up and running local support groups or working collaboratively with others to set up and run local support groups;
- Setting up and running friendship groups for bereaved carers and family members to remember their loved ones and raise funds to support our work;
- Conducting home visits and regular telephone support;
- Assisting with benefits claims and government compensation;
- Signposting to appropriate health care services and maintaining a list of tested legal service providers for help with civil compensation claims.

Our objects also include advancing the education of health care professionals by providing grants to enable them to attend specialist conferences or events as well as raising awareness within the community of the dangers and impact of exposure to asbestos.

Partnership and collaboration remain key themes of the charity going forward with a focus always on what arrangements best serve our beneficiaries who are the users of our services. We provide financial support to Mesothelioma UK for Clinical Nurse Specialist projects and to enhance patient support at support groups as well as one to one advice as required. In addition, we contribute financially and physically to research projects including more accurate early detection of Mesothelioma. We are also proud to be actively engaged within The Asbestos Victims Support Group Forum UK including in campaigns as a voice for victims.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Achievements and performance

During this period our operation and our ability to deliver services has been largely reinstated following Covid. Our Advisers and Head of Service have continued to do all possible to further develop services based on our tested understanding of user need. We still experience some patients and carers not wanting to put themselves to any measure of risk of exposure to Covid. We understand that and have been happy throughout to deliver our services in whatever way best suits the needs of each patient individually and our commitment to do that continues.

During the period we have continued to operate a free independent helpline service for victims or their families to access our services immediately on diagnosis or at any other time afterwards.

Our team of Advisers have given one-to-one independent support and assistance to an ever growing number of victims, family members and carers by face-to-face meetings, in groups, by zoom or by phone. Our monthly support group programmes in Chelmsford, Dagenham, Canterbury, Rainham, Dartford, Tunbridge Wells, Surrey, Norwich and Norfolk as well as in London are continuing to grow in use again. Support group meetings continue to be held by zoom where convenient for the patients and carers. The level of donations continue to hold good despite the difficulties over the past few years and we continue planning to increase fund raising events as well as other activities to help grow our capacity.

We continue to be most grateful to every member of our team of Advisors and Head of Service for their dedication and commitment, and also for their professional and innovative approach in making sure best quality services are delivered to all those who need them.

Financial review

A surplus of £21,895 for the year ended 31 March 2025. It was generated by incoming resources totalling £392,502 for the period and resources expended £370,607. This deficit goes against to the unrestricted reserve fund the Trustees have set in accordance with their agreed reserve policy - this policy is designed to ensure that sufficient reserves are held for the purpose for ensuring the continuation of the services of the charity to the benefit of the users of our services.

The reserves policy in particular ensures the charity has the ability to withstand any unforeseen drops in income and sufficient free reserves are held for that purpose. The Board's policy with regard to free reserves has been to set a target for such reserves to equal approximately up to six months.

Reserves Policy

The reserves policy in particular ensures the charity has the ability to withstand any unforeseen drops in income and sufficient free reserves are held for that purpose.

The Board's policy with regard to free reserves has been to set a target for such reserves to equal approximately six months.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Public benefit

In setting our objectives and planning future activities the Trustees have given careful consideration to the Charity Commission's general guidelines on public benefit. The Charity aims to provide for the benefit of the communities in the areas of Greater London and The South East of England, practical and emotional support services with the object of improving the quality of life of anyone affected by mesothelioma or other asbestos related diseases.

The trustees' annual report was approved on 29 January 2026 and signed on behalf of the board of trustees by:

DAVID ELLIS OBE
Trustee and Chairman

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Independent Examiner's Report to the Trustees of LONDON ASBESTOS SUPPORT AWARENESS GROUP

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of LONDON ASBESTOS SUPPORT AWARENESS GROUP ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Independent Examiner's Report to the Trustees of LONDON ASBESTOS SUPPORT AWARENESS GROUP *(continued)*

Year ended 31 March 2025

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.

RMR Partnership LLP
Independent Examiner

Ground Floor, Vyman House
104 College Road
Harrow, Middlesex
HA1 1BQ

29 January 2026

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	388,421	–	388,421	327,527
Investment income	5	4,081	–	4,081	388
Total income		<u>392,502</u>	<u>–</u>	<u>392,502</u>	<u>327,915</u>
Expenditure					
Expenditure on charitable activities	6,7	370,607	–	370,607	264,437
Total expenditure		<u>370,607</u>	<u>–</u>	<u>370,607</u>	<u>264,437</u>
Net income and net movement in funds		<u>21,895</u>	<u>–</u>	<u>21,895</u>	<u>63,478</u>
Reconciliation of funds					
Total funds brought forward		117,711	104,000	221,711	158,233
Total funds carried forward		<u>139,606</u>	<u>104,000</u>	<u>243,606</u>	<u>221,711</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 19 form part of these financial statements.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	13	3,646	5,806
Investments	14	<u>129,469</u>	<u>125,388</u>
		133,115	131,194
Current assets			
Cash at bank and in hand		123,466	97,388
Creditors: amounts falling due within one year	15	<u>12,975</u>	<u>6,871</u>
Net current assets		<u>110,491</u>	<u>90,517</u>
Total assets less current liabilities		<u>243,606</u>	<u>221,711</u>
Net assets		<u>243,606</u>	<u>221,711</u>
Funds of the charity			
Restricted funds		104,000	104,000
Unrestricted funds		<u>139,606</u>	<u>117,711</u>
Total charity funds	17	<u>243,606</u>	<u>221,711</u>

These financial statements were approved by the board of trustees and authorised for issue on 29 January 2026, and are signed on behalf of the board by:

DAVID ELLIS OBE
Trustee and Chairman

The notes on pages 11 to 19 form part of these financial statements.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Statement of Cash Flows

Year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income	21,895	63,478
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	2,160	1,452
Dividends, interest and rents from investments	(4,081)	(388)
Accrued expenses	120	960
<i>Changes in:</i>		
Trade and other creditors	5,984	1,791
Cash generated from operations	26,078	67,293
Net cash from operating activities	26,078	67,293
Cash flows from investing activities		
Dividends, interest and rents from investments	4,081	388
Purchases of other investments	(4,081)	(125,388)
Net cash used in investing activities	—	(125,000)
Net increase/(decrease) in cash and cash equivalents	26,078	(57,707)
Cash and cash equivalents at beginning of year	97,388	155,095
Cash and cash equivalents at end of year	123,466	97,388

The notes on pages 11 to 19 form part of these financial statements.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is FARTHINGS, BRIDLE LANE, LOUDWATER, RICKMANSWORTH, WD3 4JQ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements and have reviewed cash flow forecasts and budgets in performing this review.

The trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 20% reducing balance
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Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Investments in associates

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

Investments in joint ventures

Investments in jointly controlled entities accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in jointly controlled entities accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the joint venture arising before or after the date of acquisition.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

The charity has basic financial instrument only. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations	388,621	388,621	327,527	327,527
Donations non-UK	(200)	(200)	—	—
	<u>388,421</u>	<u>388,421</u>	<u>327,527</u>	<u>327,527</u>

5. Investment income

Interest receivable

Interest on fund held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Support costs	<u>370,607</u>	<u>370,607</u>	<u>264,437</u>	<u>264,437</u>

7. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2025 £	Total fund 2024 £
Activity type 1	367,607	367,607	261,557
Governance costs	3,000	3,000	2,880
	<u>370,607</u>	<u>370,607</u>	<u>264,437</u>

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2025 £	Total 2024 £
Staff costs	301,400	301,400	203,411
Premises	383	383	363
Communications and IT	20,947	20,947	5,863
General office	9,168	9,168	22,549
Human resources	14,899	14,899	1,692
Finance costs	—	—	151
Governance costs	3,000	3,000	2,880
Support costs - Travel, Professional and Other admin expenses	18,650	18,650	26,076
Support costs - Depreciation	2,160	2,160	1,452
	<u>370,607</u>	<u>370,607</u>	<u>264,437</u>

9. Net income

Net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>2,160</u>	<u>1,452</u>

10. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,000</u>	<u>2,880</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	195,517	153,455
Social security costs	18,566	9,901
Employer contributions to pension plans	4,059	3,154
Other employee benefits	2,492	—
	<u>220,634</u>	<u>166,510</u>

The average head count of employees during the year was 7 (2024: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff	<u>7</u>	<u>5</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

13. Tangible fixed assets

	Equipment £
Cost	
At 1 April 2024 and 31 March 2025	<u>11,585</u>
Depreciation	
At 1 April 2024	5,779
Charge for the year	<u>2,160</u>
At 31 March 2025	<u>7,939</u>
Carrying amount	
At 31 March 2025	<u>3,646</u>
At 31 March 2024	<u>5,806</u>

14. Investments

	Cash or cash equivalents £
Cost or valuation	
At 1 April 2024	125,388
Additions	<u>4,081</u>
At 31 March 2025	<u>129,469</u>
Impairment	
At 1 April 2024 and 31 March 2025	
Carrying amount	
At 31 March 2025	<u>129,469</u>
At 31 March 2024	<u>125,388</u>

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

14. Investments *(continued)*

The above carrying amounts are recognised as follows:

	Cash or cash equivalents £
At 31 March 2025	
Held at fair value	129,469
Held at historical cost less impairment	—
	<u> </u>
At 31 March 2024	
Held at fair value	125,388
Held at historical cost less impairment	—
	<u> </u>

15. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	3,000	2,880
Social security and other taxes	9,975	3,991
	<u>12,975</u>	<u>6,871</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,059 (2024: £3,154).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General funds	<u>117,711</u>	<u>392,502</u>	<u>(370,607)</u>	<u>139,606</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>54,233</u>	<u>327,915</u>	<u>(264,437)</u>	<u>117,711</u>

LONDON ASBESTOS SUPPORT AWARENESS GROUP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Restricted Fund 1 - desc in a/cs	<u>104,000</u>	<u>—</u>	<u>—</u>	<u>104,000</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Restricted Fund 1 - desc in a/cs	<u>104,000</u>	<u>—</u>	<u>—</u>	<u>104,000</u>

18. Analysis of changes in net debt

	At 1 Apr 2024	Cash flows	At 31 Mar 2025
	£	£	£
Cash at bank and in hand	<u>97,388</u>	<u>26,078</u>	<u>123,466</u>