

# ASBESTOS RELATED CONDITIONS - ALLIED INDUSTRIAL DISEASES

England & Wales · Charity number 1174547

## Details

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**Other names** ARC - AID

**Status** Registered

**Legal form** Charitable company

**Company number** [08858884](#)

**Registered** 2017-09-06

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

## Contact

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**Address** 9 The Junction  
Stourbridge  
DY8 4YD

**Phone** 01384457879

**Email** [arc.aid.dudley@gmail.com](mailto:arc.aid.dudley@gmail.com)

## Activities

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**Objects:** TO PRESERVE AND PROTECT THE HEALTH OF SUFFERERS OF MESOTHELIOMA ASBESTOS RELATED CONDITIONS AND DISEASES AND THEIR FAMILIES, DEPENDANTS AND CARERS BY: PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES; PROVIDING FINANCIAL ASSISTANCE, SUPPORT AND PRACTICAL ADVICE; ADVANCING THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO MESOTHELIOMA ASBESTOS RELATED CONDITIONS AND DISEASES.

**Activities:** The charity's objectives are to preserve and protect the health of sufferers of mesothelioma asbestos related conditions and diseases and their families, dependants and carers by: providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities.

## Classification

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- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£27,381	£34,542	-	-
2024-01-31	£29,669	£24,290	-	-
2023-01-31	£20,380	£18,712	-	-
2022-01-31	£13,970	£16,085	-	-
2021-01-31	£19,142	£13,142	-	-

## Trustees

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Name	Role	Appointed
WILLIAM LAW		2014-01-23

**ASBESTOS RELATED CONDITIONS - ALLIED INDUSTRIAL DISEASES**

England & Wales - Charity number 1174547

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# Accounts

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Charity registration number 1174547 (England and Wales)

Company registration number 08858884

**ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A  
CHARITABLE COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr William Law
<b>Charity number (England and Wales)</b>	1174547
<b>Company number</b>	08858884
<b>Registered office</b>	9 The Junction Stourbridge DY8 4YD
<b>Independent examiner</b>	Xeinadin Dudley Unit 1, Castle Court 2 Castlegate way Dudley West Midlands United Kingdom DY1 4RH

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# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

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# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JANUARY 2025

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The Trustees present their annual report and financial statements for the year ended 31 January 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust deed, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

### Objectives and activities

The charity's objectives are to preserve and protect the health of sufferers of mesothelioma asbestos related conditions and diseases and their families, dependants and carers by: providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities; Providing financial assistance, support and practical advice; advancing the education of the general public in all areas relating to mesothelioma asbestos related conditions and diseases.

#### *Public benefit*

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### *Activities*

The charity aims to meet its objectives by raising money through selling clothing that people have donated.

### Achievements and performance

#### *Significant activities and achievements against objectives*

The charity has achieved donations totalling £27,382

### Financial review

#### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

This year, there have been exceptional costs related to repairs and maintenance, which have impacted the reserves. As a result, the target reserve level has not been met. However, the Trustees are confident that, excluding these one-off costs, the charity will be able to rebuild reserves to the desired level over the course of the next financial year.

#### *Major risks*

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

The charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr William Law

#### *Recruitment and appointment of trustees*

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

**ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A  
CHARITABLE COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

***FOR THE YEAR ENDED 31 JANUARY 2025***

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The Trustees report was approved by the Board of Trustees.

Mr William Law  
Trustee

A handwritten signature in black ink, appearing to be 'W Law', written in a cursive style.

27 August 2025

# **ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

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I report to the Trustees on my examination of the financial statements of Asbestos Related Conditions-Allied Industrial Diseases (A CHARITABLE COMPANY LIMITED BY GUARANTEE) (the charity) for the year ended 31 January 2025.

#### **Responsibilities and basis of report**

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

#### **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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

**Xeinadin Dudley**  
Unit 1, Castle Court 2  
Castlegate way  
Dudley  
West Midlands  
DY1 4RH  
United Kingdom  
27 August 2025

**ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 JANUARY 2025**

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	2	27,381	29,669
<b>Total income</b>		27,381	29,669
<b>Expenditure on:</b>			
<u>Charitable activities</u>			
Total	3	34,542	24,290
<b>Total expenditure</b>		34,542	24,290
<b>Net income/(expenditure) and movement in funds</b>		(7,161)	5,379
<b>Reconciliation of funds:</b>			
Fund balances at 1 February 2024		11,431	6,052
<b>Fund balances at 31 January 2025</b>		4,270	11,431

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

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2025

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Debtors	7	138		124	
Cash at bank and in hand		5,266		12,387	
		<u>5,404</u>		<u>12,511</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(1,134)</u>		<u>(1,080)</u>	
<b>Net current assets</b>			<u>4,270</u>		<u>11,431</u>
<b>The funds of the charity</b>					
Unrestricted funds	9		<u>4,270</u>		<u>11,431</u>
			<u>4,270</u>		<u>11,431</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 January 2025.

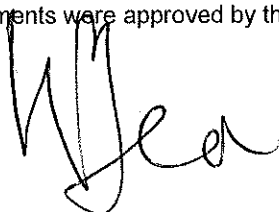
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 27 August 2025

Mr William Law  
Trustee



Company registration number 08858884 (England and Wales)

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

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### 1 Accounting policies

#### Charity information

Asbestos Related Conditions-Allied Industrial Diseases (A CHARITABLE COMPANY LIMITED BY GUARANTEE) is a private company limited by guarantee incorporated in England and Wales. The registered office is 9 The Junction, Stourbridge, DY8 4YD.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	27,381	29,669

### 3 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
<b>Direct costs</b>		
<b>Share of support and governance costs (see note 4)</b>		
Governance	34,542	24,290
<b>Analysis by fund</b>		
Unrestricted funds	34,542	24,290

### 4 Support costs allocated to activities

	Total 2025 £	Total 2024 £
Governance	34,542	24,290

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

### 5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 7 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	138	124
	<u>138</u>	<u>124</u>

### 8 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	1,134	1,080
	<u>1,134</u>	<u>1,080</u>

### 9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 February 2024	Incoming resources	Resources expended	At 31 January 2025
	£	£	£	£
General funds	11,431	27,381	(34,542)	4,270
	<u>11,431</u>	<u>27,381</u>	<u>(34,542)</u>	<u>4,270</u>
<b>Previous year:</b>				
	At 1 February 2023	Incoming resources	Resources expended	At 31 January 2024
	£	£	£	£
General funds	6,052	29,669	(24,290)	11,431
	<u>6,052</u>	<u>29,669</u>	<u>(24,290)</u>	<u>11,431</u>

### 10 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

**ASBESTOS RELATED CONDITIONS - ALLIED INDUSTRIAL DISEASES**

England & Wales - Charity number 1174547

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# Accounts

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Charity Registration No. 1174547

Company Registration No. 08858884 (England and Wales)

**ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A  
CHARITABLE COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2024**

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr William Law
<b>Charity number</b>	1174547
<b>Company number</b>	08858884
<b>Registered office</b>	9 The Junction Stourbridge DY8 4YD
<b>Independent examiner</b>	AGS Accountants & Business Advisors Limited Unit 1, Castle Court 2 Castlegate way Dudley West Midlands DY1 4RH

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# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

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# **ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

***FOR THE YEAR ENDED 31 JANUARY 2024***

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The Trustees present their report and accounts for the year ended 31 January 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Trust deed, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

### **Objectives and activities**

The charity's objectives are to preserve and protect the health of sufferers of mesothelioma asbestos related conditions and diseases and their families, dependants and carers by: providing or assisting in the provision of equipment, facilities and services not normally provided by the statutory authorities; Providing financial assistance, support and practical advice; advancing the education of the general public in all areas relating to mesothelioma asbestos related conditions and diseases.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity aims to meet its objectives by raising money through selling clothing that people have donated.

### **Achievements and performance**

The charity has achieved donations totalling £29,669.

### **Financial review**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:  
Mr William Law

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees report was approved by the Board of Trustees.

**Mr William Law**

Trustee

Dated: 24 June 2024

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

---

I report to the Trustees on my examination of the financial statements of Asbestos Related Conditions-Allied Industrial Diseases (A CHARITABLE COMPANY LIMITED BY GUARANTEE) (the charity) for the year ended 31 January 2021.

#### **Respective responsibilities of Trustees and examiner**

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2001 Act.

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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination

- (a)
  - 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
  - 2 the financial statements do not accord with those records; or
  - 3 the financial statements 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 financial statements 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)
- (ii)
- (b) 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 financial statements to be reached.

**ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**

**TO THE TRUSTEES OF ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)**

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Certified  
Unit 1, Castle Court 2  
Castlegate way  
Dudley  
West Midlands  
DY1 4RH

Dated: 24 June 2024

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2024

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	2	29,669	20,380
		<u>29,669</u>	<u>20,380</u>
<b>Total income</b>		29,669	20,380
<b>Expenditure on:</b>			
<u>Charitable activities</u>			
Governance costs	4	24,290	18,712
		<u>24,290</u>	<u>18,712</u>
<b>Total expenditure</b>		24,290	18,712
		<u>24,290</u>	<u>18,712</u>
<b>Net income and movement in funds</b>		5,379	1,668
<b>Reconciliation of funds:</b>			
Fund balances at 1 February 2023		6,052	4,384
		<u>6,052</u>	<u>4,384</u>
<b>Fund balances at 31 January 2024</b>		11,431	6,052
		<u>11,431</u>	<u>6,052</u>

The income statement has been prepared on the basis that all operations are continuing operations.

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2024

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	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Debtors	8	124		-	
Cash at bank and in hand		12,387		7,060	
		<u>12,511</u>		<u>7,060</u>	
<b>Creditors: amounts falling due within one year</b>	9	1,080		1,008	
		<u>1,080</u>		<u>1,008</u>	
Net current assets			11,431		6,052
			<u>11,431</u>		<u>6,052</u>
<b>Income funds</b>					
Unrestricted funds			11,431		6,052
			<u>11,431</u>		<u>6,052</u>

For the financial year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 24 June 2024 and are signed on its behalf by:

Mr William Law  
**Trustee**

**Company Registration No. 08858884**

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 JANUARY 2024

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	Notes	2024 £	£	2023 £	£
<b>Cash flows from operating activities</b>					
Cash generated from operations	11		5,327		1,191
<b>Net cash used in investing activities</b>			-		-
<b>Net cash used in financing activities</b>			-		-
<b>Net increase in cash and cash equivalents</b>			5,327		1,191
Cash and cash equivalents at beginning of year			7,060		5,869
<b>Cash and cash equivalents at end of year</b>			<u>12,387</u>		<u>7,060</u>

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

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### 1 Accounting policies

#### Company information

Asbestos Related Conditions-Allied Industrial Diseases (A CHARITABLE COMPANY LIMITED BY GUARANTEE) is a private company limited by guarantee incorporated in England and Wales. The registered office is 9 The Junction, Stourbridge, DY8 4YD.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Resources expended

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 JANUARY 2024

#### 1 Accounting policies (Continued)

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Employee benefits

#### 2 Donations and legacies

	2024 £	2023 £
Donations and gifts	29,669	20,380
	<u>          </u>	<u>          </u>
<b>For the year ended 31 January 2023</b>		<u>20,380</u>

#### 3 Other trading activities

	Total 2023 £
	<u>          </u>
<b>For the year ended 31 January 2023</b>	<u>-</u>

#### 4 Expenditure on charitable activities

	Governance Cost 2024 £	Governance cost 2023 £
<b>Direct costs</b>		
<b>Share of support and governance costs (see note 5)</b>		
Governance	24,290	18,712
	<u>          </u>	<u>          </u>
<b>Analysis by fund</b>		
Unrestricted funds	24,290	18,712
	<u>          </u>	<u>          </u>

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2024

5	Support costs	Support costs £	Governance costs £	2024 £	2023 £	Basis of allocation
	Legal and professional	-	2,137	2,137	1,270	Actual cost
	Rent and rates	-	8,121	8,121	8,247	Actual cost
	Sundry expense	-	8,237	8,237	2,395	Actual cost
	Motor running expenses	-	1,138	1,138	1,276	Actual cost
	Repairs and maintenance	-	1,589	1,589	3,031	Actual cost
	Light & Heat	-	3,068	3,068	2,493	Actual cost
		-----	-----	-----	-----	
		-	24,290	24,290	18,712	
		=====	=====	=====	=====	
	Analysed between					
	Charitable activities	-	24,290	24,290	18,712	
		=====	=====	=====	=====	
7	<b>Financial instruments</b>				<b>2024</b>	<b>2023</b>
					£	£
	<b>Carrying amount of financial assets</b>					
	Debt instruments measured at amortised cost				12,387	7,060
					=====	=====
	<b>Carrying amount of financial liabilities</b>					
	Measured at amortised cost				1,080	1,008
					=====	=====
8	<b>Debtors</b>				<b>2024</b>	<b>2023</b>
					£	£
	<b>Amounts falling due within one year:</b>					
	Prepayments and accrued income				124	-
					=====	=====
9	<b>Creditors: amounts falling due within one year</b>				<b>2024</b>	<b>2023</b>
					£	£
	Accruals and deferred income				1,080	1,008
					=====	=====

# ASBESTOS RELATED CONDITIONS-ALLIED INDUSTRIAL DISEASES (A CHARITABLE COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2024

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11 Cash generated from operations	2024 £	2023 £
Surplus for the year	5,379	1,668
Movements in working capital:		
(Increase) in debtors	(124)	-
Increase/(decrease) in creditors	72	(477)
<b>Cash generated from operations</b>	<u>5,327</u>	<u>1,191</u>