

REGISTERED CHARITY NUMBER:1192898

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2022
FOR
READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP**

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP

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FOR THE PERIOD ENDED 31ST MARCH 2022**

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READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31ST MARCH 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 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number
1192898
Company number
CE024445

Registered office
12 Cheviot Court
Darlington
Co. Durham
DL1 2FE

PURPOSE OF THE CHARITY

Our purpose is to preserve and protect the physical and mental health of sufferers of asbestos related illness, in the North East of England through advice about treatment and the provision of medical aids or means to enable people to improve their conditions of life. To assist to relieve their financial hardship by offering advice and assisting in claiming compensation and welfare benefits.

VOLUNTARY CONTRIBUTIONS MADE BY DONORS

Volunteers play a vital role in the operation of the community centre by organising a range of social groups, such as line dancing and yoga: by being trustee's of the Charity's Management Committee

REVIEW OF CHARITY'S FINANCIAL POSITION AT END OF YEAR

The Support Group generated a total income of £93747 in 2022

Expenditure was £70483 in 2022

RESERVE POLICY

The Support Group holds a reserve of £20000, which is to ensure the future viability of the running of the Support Group..

RESTRICTED ACCOUNTS

The Support Group holds no Restricted Accounts.

HOW THE CHARITY IS CONSTITUTED

Readley Asbestos and Mesothelioma Support Group is a Charitable Incorporated Organisation (CIO)

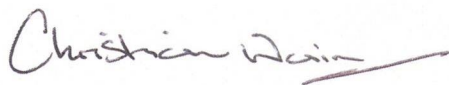
NAMES OF TRUSTEES 2020

David Cooper
Christian Wain
Sheila Morton
Alistair Greystoke

2nd year
2nd year
2nd year
1st year

ON BEHALF OF THE BOARD

Christian Richard Wain



.....
Trustee

Date: Monday 9th January 2023
.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP**

I report on the accounts for the year ended 31st March 2022 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purpose of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under Section 43(2) of the Charities act 1993 (the 1993 Act) and that an independent examination is required.

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 43 of the 1993 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of the 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 statements below.

Independent examiner's statement

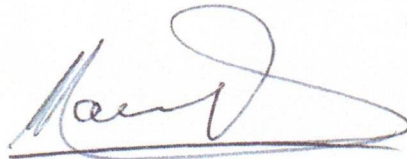
In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
- To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Andrew Cannings ACA
Independent Examiner
22 Hardwick Road
Sedgefield
Stockton on Tees
TS21 2AL



Date 21/12/22

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31ST MARCH 2022**

		Unrestricted funds	Restricted funds	2022 Total funds
	Notes	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		93,747		93,747
Gift Aid				0
Activities for generating funds	2			0
Investment income	3			0
Total incoming resources		93,747	0	93,747
RESOURCES EXPENDED				
Costs of generating funds		70,483		70,483
Costs of generating voluntary income				0
Governance costs		<u>70,483</u>	<u>0</u>	<u>70,483</u>
Total resources expended		<u>70,483</u>	<u>0</u>	<u>70,483</u>
NET INCOMING/(OUTGOING) RESOURCES		23,264	0	23,264
RECONCILIATION OF FUNDS				
Total funds brought forward		0	0	0
TOTAL FUNDS CARRIED FORWARD		23,264	0	23,264

These notes form part of these financial statements

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP
BALANCE SHEET
AS AT 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £
FIXED ASSETS				
Tangible assets	7	0	0	0
CURRENT ASSETS				
Debtors	8	0		0
Cash at bank and in hand		<u>51,104</u>	<u>0</u>	<u>51,104</u>
		51,104	0	51,104
CREDITORS				
Amounts falling due within one year	9	<u>4,313</u>	<u>0</u>	<u>4,313</u>
NET CURRENT ASSETS/(LIABILITIES)		46,791	0	<u>46,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				46,791
CREDITORS				
Amounts falling due after more than one year	10	0	0	0
NET ASSETS		<u>46,791</u>	<u>0</u>	<u>46,791</u>
FUNDS	11			
Unrestricted funds B/F		23,527		23,527
Unrestricted funds		23,264	0	23,264
TOTAL FUNDS		<u>46,791</u>	<u>0</u>	<u>46,791</u>

These notes form part of these financial statements

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP

BALANCE SHEET – CONTINUED

AS AT 31ST MARCH 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies act 2006 for the year ended 31st December 2019

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31st December 2018 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 the Companies act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

**READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standards for Smaller Entities (effective April 2008) the Companies act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Land and Buildings	-2% on cost
Plant and machinery etc	-20% on reducing balance

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 the funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the

2. ACTIVITIES FOR GENERATING FUNDS

	2022
	£
Donations	88,357
Just Giving	4,787
Fund raising	603
	<u>93,747</u>

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2022

3. INVESTMENT INCOME

	2022
	£
Deposit account income	<u>0</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2022
	£
Depreciation - owned assets	<u>0</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2018 nor for the period ended 31st March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2022.

6. STAFF COSTS

	2022
	£
Wages and salaries	<u>0</u>

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2022

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
As at 1st January 2020	0	0	0
Additions	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st December 2020	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION			
As at 1st January 2020	0	0	0
Charge for the year	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st December 2020	0	0	0
NET BOOK VALUE			
As at 31st December 2020	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st December 2019	<u>0</u>	<u>0</u>	<u>0</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022
	£
Trade debtors	0
Other debtors	<u>0</u>
	<u>0</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022
	£
Trade creditors	0
Other creditors	<u>4,313</u>
	<u>4,313</u>

READLEY ASBESTOS AND MESOTHELLOMA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MAY 2022

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020
	£
Other creditors	<u>11,717</u>

11. MOVEMENT IN FUNDS

	At 22.12.2020	Net movement in funds	At 31.3.2022
	£	£	£
Unrestricted funds			
General fund	23,527	23,264	46,791
Restricted funds			
General fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>23,527</u>	<u>23,264</u>	<u>46,791</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	93,747	70,483	23,264
Restricted funds			
General fund	0	0	0

READLEY ASBESTOS AND MESOTHELLOMA SUPPORT GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £
INCOMING RESOURCES	
Voluntary income	
Donations	88,357
Just Giving	4,787
Fund raising	<u>603</u>
	93,747
 Investment income	
Deposit account interest	0
 Other incoming resources	
Gain on sale of tangible fixed assets	0
 Total incoming resources	 93,747
 RESOURCES EXPENDED	
Costs of generating voluntary income	
Consultancy fees	41,987
Insurance	1,455
Meeting costs	3,060
Zoom costs	187
Travel	399
Postage and stationery	523
Flowers	563
Asbestos Support Group	17,392
Citizens Advice	3,290
Advertising	687
Subscriptions	390
	 69,933

These notes form part of these financial statements

READLEY ASBESTOS AND MESOTHELLOMA SUPPORT GROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £
Governance costs	
Accountancy	500
Other resources expended	
Course fees	0
Support costs	
Finance	
Bank charges	50
Total resources expended	70,483
Net income	<u>23,264</u>

These notes form part of these financial statements

READLEY ASBESTOS AND MESOTHELIOMA SUPPORT GROUP

CHAIRMANS ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

This is the first report for our charity and is presented at our first annual general meeting since becoming a registered charity on the 22nd December 2020. It has been a very busy and exciting time as we have found our way and the charity has gone from strength to strength over this period.

The logistics of becoming a charity were carefully navigated by Sharon Beaumont, Sarah Thomas and the rest of the team and after a huge amount of effort we are now fully established and registered with all the appropriate bodies. This includes the Fund-Raising Regulator and the Information Commissioner's Office as well as obtaining a small lottery license through Darlington Local Authority (to enable raffle tickets to be sold at Fund-raising events).

Insurances were put in place to cover the charity for employment liability, personal and public liability and cyber safety. Our Gift Aid application was approved by HMRC and we have set-up Just Giving as a platform to enable donations through Fund-raising. In order to facilitate the easy transfer of funds at Fund-raising events we have set-up a PayPal system. At the start of this year we opened a bank account with Charities Action Foundation (CAF) - a non-profit company. This has been much more convenient as we can access Internet Banking and have use of a debit card to make payments whenever necessary. Fundraising was disrupted due to COVID-19, but Irwin Mitchell continued to support us as their Charity of the Year and donated over £8000.00. JDR have continued to support us as their Charity of the Year. We had a hugely successful Karting Event in August 2021 which raised £952.63 and our annual ball in May 2022 raised a total of £20,000.00 to be divided between Mesothelioma UK and READLEY.

The support groups continue to provide invaluable care for our patients and families. READLEY's first Education Day was held on the 10 May 2022, at Beamish Hall Hotel and we had a very good response. Guest Speakers were the Mayor of Gateshead, Councillor Dot Burnett, Alastair Greystoke, Samantha Westbrook, Leah Taylor, Sarah Thomas, Joanne Anderson, Samantha Cox and Joanne Murray. Our Panel of Solicitor's were in attendance. We had very positive feedback from this event. READLEY has taken part in Action Mesothelioma Day (AMD) on the first Friday of July for 2021 and 2022. The events for AMD have resulted in The Millennium Bridge, Gateshead being lit-up in blue in honour of AMD on both years. We had a dove release in 2021 and a butterfly release in 2022. Both events raised a significant amount of funds for the charity as ever we are grateful for the generosity of our many donors.

Samantha Cox and the rest of the team have been very proactive at raising the profile of our charity and mesothelioma / asbestos related health conditions in general. Sam had a zoom meeting with Ian Lavery MP to discuss READLEY and we have reached out to other MPs in the North East, inviting them to various events. None have attended as of yet but we are hoping they are aware of us and we want to work more on this in the coming year. Sharon Beaumont looked at the people we have on record and all but two of the 29 Constituencies have one or more people and their families affected by Asbestos in these areas so this is an area of work we will continue to explore. We have recently been honoured to have been nominated by the Mayor of Gateshead, Councillor Dot Burnett, to be one of her four

Charities for the year 2022/23. Madam Mayor attended our education days and Action Mesothelioma Days in 2021 and 2022. She is committed to raising the profile of Mesothelioma.

Christian Wain has designed READLEY's excellent Website and is updating this as and when changes come about. Joanne Murray is responsible for keeping the profile of READLEY up to date on our Social Media networks including Twitter with READLEY now having over 400 followers

We continue to be a part of the Asbestos Forum. Joanne Murray attends these meetings.

READLEY has always focussed on providing a holistic approach to each individual, we continue to do this not only to the person with Mesothelioma, but all of their families too. In addition to Mesothelioma, we are also now providing support for patients and families affected by other asbestos related health conditions. With three Mesothelioma UK nurses in the North East, including Leah Taylor, who was recently appointed to head of Nursing at Mesothelioma UK, we have amazing support and we are very grateful to Leah and the team for this. Sarah Thomas stepped down from her role as a trustee and treasurer in order to become READLEY's specialist benefits advisor and is an invaluable member of the team. Christian Wain has taken over the role as charity treasurer and I am very grateful for all his hard work. We continue to be able to provide specialist medico-legal advice through the work of our legal panel.

I would like to thank the whole READLEY team for all their efforts, hard work and determination over the past 18 months to get us to where we are as a charity today and for their ongoing commitment the patients and their families affected by Mesothelioma and other asbestos related health conditions. I am looking forward to seeing how we develop the charity further over the coming 12 months.

Dr David Cooper
Chairman, Board of Trustees

28th August 2022

The notes form part of these financial statements