

**REPORT OF THE TRUSTEES AND AUDITED FINANCIAL STATEMENT FOR
THE YEAR ENDING 31st MARCH 2024**

THE WELSH COUNCIL ON ALCOHOL AND OTHER DRUGS

REPORT OF TRUSTEES:
STATEMENT OF FINANCIAL ACTIVITY
NOTES ON FINANCIAL STATEMENT
BALANCE SHEET

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 31 March 2024. 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 2015).

OBJECTIVES AND ACTIVITIES

The Welsh Council on Alcohol and Other Drugs (the Council) is a Registered Charity (no 501658) established “to advance the education of the public in the benefits of promoting a lifestyle free from substance misuse; to provide support to those who suffer in any way as a result of their substance misuse, in particular, but not exclusively, women and children, who, as a result of criminal behaviors, are in conditions of mental and/or physical distress; to preserve and protect the good health of the public by the provision of advisory and counselling services”.

The trustees will hope to amend these charitable Objectives & Aims in their AGM on 29th January 2025.

Proposed amendments to **Charitable objects**

- (1) To advance the education of the public in the benefits of promoting a lifestyle free from substance misuse and maladaptive behaviours
- (2) To provide support to those who suffer in any way as a result of the impact of substance misuse and maladaptive behaviours, in particular but not exclusively, partners, families,, and friends who, as a result of these behaviours, are in conditions of mental and/or physical distress
- (3) To preserve and protect the good health of the public by the provision of counselling services, ongoing support and aftercare.

Area of benefit = Wales. Suggested NATIONAL AND OVERSEAS.

The charity has been dormant for some years. Recently, a renewed vision has been sought to apply and promote its objectives in the current digital age. To that end, current trustees are investigating new projects to realise its objectives and exploring new funding avenues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governance structure is that of a Board of Trustees – who, together with a Company Secretary, manage the Charity's Strategic direction and policies. Board attendance comprises the chair person, company secretary and the Trustees, which are elected - re-elected at Annual General Meetings.

INDUCTION & TRAINING

Trustees are invited to receive training which allows them to carry out their duties with the benefit of understanding.

REGISTERED CHARITY NUMBER

501658

REGISTERED OFFICE

58 Bryn Siriol
Tŷ Isaf,
Caerffili CF83 2AJ

TRUSTEES

Rev. D I John

Mr P J Mytton

Mr C Jones

Mr C V E Powell

Ms S Williams

Dr M Entwistle (Recently retired)

Mr G Rees (Recently retired)

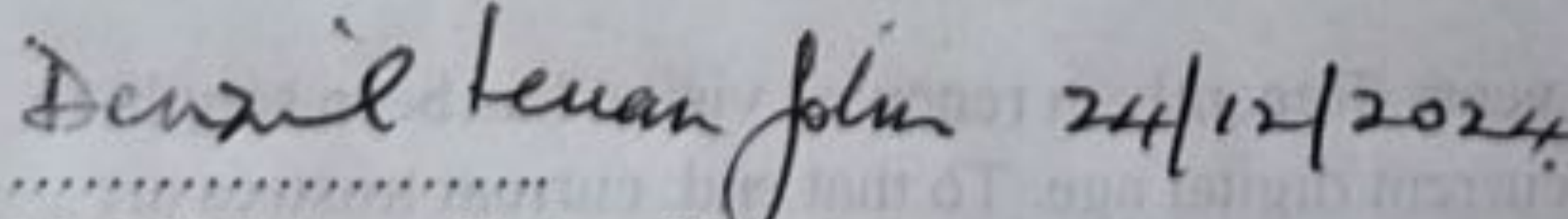
REFERANCE AND ADMINISTRATIVE DETAILS

N Madley (Accountant Help)

6 Kelston Place
Cardiff CF14 2AP

No Trustee has any beneficial interest in the Charitable Company.

Approved by order of the board of Trustees on and signed on its behalf by:


.....
Mr D I John – Chair of Trustees.

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WELSH COUNCIL ON ALCOHOL AND OTHER DRUGS

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

Welsh Council on Alcohol and Other Drugs
Accounts for the year ended 31st March 2024
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Welsh Council on Alcohol and Other Drugs

Charity Number 501658

Address 58 Bryn Siriol
Caerphilly CF83 2AJ

Activities Provides information, advice and advocacy on the misuse of alcohol and other drugs

Trustees during the year Rev D I John
Mr P J Mytton
Mr C Jones
Mr C V E Powell
Ms S Williams
Dr M Entwistle
Mr G Rees

Accountant N Madley (Accountancy Help)
6 Kelston Place
Cardiff CF14 2AP

Welsh Council on Alcohol and Other Drugs

**Independent Examiner's Report on the Accounts
for the year ended 31st March 2024**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2024.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Signed *N. Madley*

Date *24.12.24*

Name :- N Madley, Accountancy Help

Professional Body:- ICAEW

Address: - 6 Kelston Place, Cardiff CF14 2AP

**Welsh Council on Alcohol and Other Drugs
Income and Expenditure Account
for the year ended 31st March 2024**

Welsh Council on Alcohol and Other Drugs
Balance Sheet as at 31st March 2024

	£	£	
Income	27,810		Current Assets
Inheritance		27,547	Bank account
Donations		<u>180</u>	Creditors < 1 year
	27,810	<u>27,727</u>	Accruals
Costs	<u>27,960</u>		Net Assets
Remuneration - counselling therapy		1,500	
Room hire		98	
Professional fees		1,370	Reserves
Accountancy	3,651	360	B/fwd
Bank charges	<u>24,339</u>	<u>60</u>	Year ended 31.3.24
	<u>27,960</u>	3,388	C/fwd
Surplus		<u><u>24,339</u></u>	

**Welsh Council on Alcohol and Other Drugs
Balance Sheet as at 31st March 2024**

Welsh Council on Alcohol and Other Drugs
Income and Expenditure Account
for the year ended 31st March 2024

		£	
Current Assets			
Bank account		28,610	Income
	27,247		Inheritance
Creditors < 1 year	181		Donations
Accruals	650	650	
Net Assets		<u>27,960</u>	Costs
	1,200		Remuneration - counselling therapy
	98		Room hire
Reserves	1,370		Professional fees
B/fwd	360	3,621	Accountancy
Year ended 31.3.24	60	24,339	Bank charges
C/fwd	3,388	<u>27,960</u>	
	<u>3,388</u>		Surplus