

# **Strathaven Asthmatic Relief Action UK**

## **Annual Report and Financial Statements**

**Year Ending 5 April 2021**

**Registered Charity Number: 1159285**

# **Strathaven Asthmatic Relief Action UK**

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# **Strathaven Asthmatic Relief Action UK**

## **Report of the Trustees for the year ending 2021**

### **1. Establishments and Purposes**

**Strathaven Asthmatic Relief Action UK was incorporated as a Charity Incorporated Organisation (CIO) on the 19 November 2014 and is governed by its CIO constitution. It was set up for the relief of persons suffering from Asthma and its related disorders throughout the United Kingdom by the provision of support, and education and practical advice, and other such purposes as are charitable according to the laws of England and Wales for the benefit of the public.**

### **2. Trustees and Officers**

**During this year the following served as trustees:**

**Thomas McCann            Chairman**

**Mrs Margot McCann**

**Thomas McCann Junior**

### **3. Address**

**The principal address of the charity is  
5 Seaford Gardens  
Woodley  
Reading  
Berkshire  
RG53LN**

### **4. Structure, Governance and Management**

**The charity trustees manage the affairs of the CIO and for that purpose exercise their powers to perform their functions in the way each decides in good faith would be most likely to further the purposes of the CIO.**

**Strathaven Asthmatic Relief Action UK**

**Any decision taken by the trustees is made either at a meeting of the trustees; or by resolution in writing or electronic form agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.**

## **5. Reserves**

**The trustees do not currently consider it necessary to hold reserves due to the nature of the charity which is to disburse funds to causes which further its charitable objectives.**

# **Independent Examiner Report to the Trustees of Strathaven Asthmatic Relief Action UK**

**I report on the accounts of the charity for the year end 5 April 2021 which are set out on the pages below.**

**Respective responsibilities of the trustees and the examiner**

**The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the charities Act 2011 (the charities act) and that a independent examination is needed.**

**: examine the accounts under section 145 of the charities act;**

**: to follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the charities act and**

**: to state whether particular matters have come to our attention**

## **Basis of independent examiners report**

**Our examination was carried out in accordance with the general Direction 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 statement below.**

## **Independent examiner's statement**

**In connection with my examination, no matters 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 130 of the Charities Act**

## **Strathaven Asthmatic Relief Action UK**

**: to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or**

**: to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

**Andrew Stuart FCA  
AS and Accountants Ltd  
137 Wellington Street  
Slough  
Berkshire  
SL11XW**

# Statement of Financial Activities for the year ended 5 April 2021

		Year ended 5 April 2021	2021
2020		Unrestricted	Total
Total		Funds	
Funds	Funds	£	£
£			
<b>INCOMING RESOURCES</b>			
Voluntary income			
Sales		15,101	15,101
11,043			
Donation		5,002	5,002
12,210			
		-----	
-----	-----	20,102	20,102
23,253		-----	
-----	-----		
Total Income Resources		20,102	20,102
23,253		-----	
-----	-----		
<b>RESOURCES EXPENDED</b>			
Cost of generating funds			
Cost of goods sold		6,107	6,107
5,011			
Wages		2,081	2,081
7,060			
Fund-raising costs and administration	3,867		3,867
7,570			
Governance		1,000	1,000
-			
Total Resources Expended		12,055	12,055
19,641		-----	-----
-----			

<b>NET INCOMING RESOURCES</b>	<b>8,047</b>	<b>8,047</b>
<b>3,569</b>		
<b>Total funds brought forward</b>	<b>10,806</b>	<b>10,806</b>
<b>10,806</b>		
<b>Total funds carried forward</b>	<b>- - - - -</b>	<b>- - - - -</b>
<b>- - - - -</b>		
	<b>18,853</b>	<b>18,853</b>
<b>14,375</b>		
	<b>=====</b>	
<b>=====</b>		
<b>=====</b>		

## Strathaven Asthmatic Relief Action UK

### Balance sheet at 5 April 2021

		<b>2021</b>
<b>2020</b>		
<b>- - - - -</b>		<b>- - - - -</b>
<b>funds</b>	<b>Note</b>	<b>funds</b>
<b>£</b>		<b>£</b>
<b>Current Assets</b>		<b>30,991</b>
<b>7,360</b>		
		<b>4,100</b>
<b>3,232</b>		
<b>- - - - -</b>		<b>- - - - -</b>
		<b>35,091</b>
<b>10,631</b>		
<b>Current Liabilities</b>		
<b>Accruals</b>		<b>1,087</b>
<b>860</b>		
<b>Other creditors</b>		<b>-</b>
<b>2,411</b>		



-----	-----
3,271	1,087
<b>Total assets less current liabilities</b>	<b>34,004</b>
<b>13,902</b>	
-----	-----
<b>Funds</b>	
<b>Unrestricted funds</b>	<b>34,004</b>
<b>13,902</b>	
-----	-----
<b>13,902</b>	<b>34,004</b>
=====	=====

The financial statements were approved by the board of trustees on 12 MAY 2022 and were signed on its behalf by chairman THOMAS MCCANN Chairman  
SIGNED

## Strathaven Asthmatic Relief Action UK

### Statements of Cash Flows

For the year ended 5 April 2021

2020 2021

-----	-----		
<b>Total</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>

Funds	Funds	Funds	Funds
£	£	£	£
<b>Cash flows from operating activities</b>			
<b>Net income/ (expenditure) per sofas</b>		<b>8,047</b>	<b>-</b>
<b>8,047</b>	<b>13,902</b>		
<b>Less investment income</b>		<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>		
<b>Increase/decrease in debtors</b>		<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>		
<b>Decrease/increase in creditors</b>		<b>-</b>	<b>-</b>
<b>-</b>	<b>(13,455)</b>		
		-----	-----
-----	-----		
<b>-</b>	<b>447</b>	<b>-</b>	<b>-</b>
<b>-</b>			
<b>Cash flows from investing activities</b>			
<b>Investment income</b>		<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>		
		-----	-----
-----	-----		
<b>Net increase/decrease in cash:</b>			
<b>-</b>	<b>447</b>	<b>-</b>	<b>-</b>
<b>-</b>			
<b>Total cash as at 6 April 2020</b>		<b>3,578</b>	<b>-</b>
<b>3,578</b>	<b>3,419</b>		
		-----	-----
-----	-----		
<b>3,578</b>	<b>3,866</b>	<b>3,578</b>	<b>-</b>
=====	=====	=====	
=====	=====	=====	

# **Strathaven Asthmatic Relief Action UK**

## **Notes to the Financial Statements For the year ended 5 April 2021**

### **1) ACCOUNTING POLICIES**

#### **Basis of preparation**

The financial statements have been prepared in accordance with accounting and reporting by Charities: Statement of recommended Accounting applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Small Entities (effective January 2015).

#### **Incoming resources**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

#### **Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accountable for on an accruals basis and has been classified under headings that aggregate all cost relating to the category.

#### **Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

#### **Funds structure**

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charities objectives.

Restricted funds are funds which are to be used in accordance with specific restriction imposed by the donor or trust deed.

Further explanation of the nature and purpose of each fund, where material, is included in the notes to the financial statement.

#### **2) Trustees**

None of the trustees ( or any person connected with them) received any remuneration or reimbursed expenses during the year.

#### **3) Employees**

There were an average of 6 employees during the year.

# Strathaven Asthmatic Relief Action UK number 1159285

## Notes to the financial statements for the year 5 April 2021

### 4) Debtors

2021	2020		
Receivable from associated companies			-
-			
-----	-----		
		-	-

=====

### 5) Creditors

-	1,546		
Accruals			
-----	-----		
		-	1,546

=====

6) Movements in funds		on 5 April 2020	income
resources	on 5 April 21		
£	£	£	£
Unrestricted funds		10,210	20,102
18,853	34,004		
		=====	
=====	=====	=====	

