

SARA UK 2018-19 INCOME EXPENCES	DATE	DISCRIPTION	WAGE
560 ACCOUNT	4/9/2018	LOAN REPAYMENT	
ALL RENT INCOME IS FROM SARA LTD TO	4/11/2018	RENT INCOME	
PAY RENT FOR BENNET ABD RICHFIELD.	4/18/2018	RENT INCOME	
DONATION ARE FROM CAR PARKING,	4/24/2018	DONATION	
FOOTBAL PARKING, FESTIVAL TOILET,	4/25/2018	RENT INCOME	
OR INDEVIUAL OF THE PUBLIC.	5/2/2018	RENT INCOME	
	5/9/2018	RENT INCOME	
	5/16/2018	RENT INCOME	
	5/23/2018	RENT INCOME	
	5/30/2018	RENT INCOME	
	6/4/2018		
	6/6/2018	RENT INCOME	
	6/13/2018	RENT INCOME	
STOCK PURCHASES ARE FOR THE CHARITY	6/19/2018	STOCK PURCHASE	
TO HELP IN ITS CHARITABLE WORKS.	6/20/2018	RENT INCOME	
	6/26/2018	RENT INCOME	
	6/27/2018	RENT INCOME	
	7/4/2018	RENT INCOME	
	7/11/2018	RENT INCOME	
	7/19/2018	RENT INCOME	
	1/25/1900	RENT INCOME	
	8/3/2018	RENT INCOME	
	8/8/2018	RENT INCOME	
	8/15/2018	RENT INCOME	
	8/22/2018	RENT INCOME	
	8/28/2018	TOBBY FUND RAISONG	
		CAR PARKING FESTIVAL	
		STOCK SOFAS	
		LOAN REPAYMENT	
	8/29/2018	RENT INCOME	
	9/3/2018	VAT REFUND	
	9/5/2018	RENT INCOME	
	9/12/2018	RENT INCOME	
		FESTIVAL & FOOTBALL PARKING	
	9/17/2019	NEW SOFA STOCK	
	9/19/2019	RENT INCOME	
	9/20/2018	NEW STOCK	
	9/26/2019	RENT INCOME	
	10/3/2018	RENT INCOME	
	10/10/2018	RENT INCOME	
	10/15/2018	NEW SOFAS	
	10/17/2018	RENT INCOME	
	10/24/2018	RENT INCOME	
	10/31/2018	DONATION	
		RENT INCOME	
	11/7/2018	RENT INCOME	
	11/12/2018	LOAN REPAYMENT	
	11/14/2018	RENT INCOME	
	11/16/2018	DONATION	

11/17/2018 DONATION
11/21/2018 RENT INCOME
11/28/2018 RENT INCOME
12/3/2018 LOAN REPAYMENT
12/4/2018 LOAN REPAYMENT
12/12/2018 RENT INCOME
12/19/2018 RENT INCOME
RENT INCOME
DONATION

we have to pay through this to claim VAT

12/20/2018 RENT
12/27/2018 RENT INCOME
1/2/2019 RENT INCOME
1/4/2019 LOAN REPAYMENT
1/8/2019 RENT INCOME
STOCK SOFAS
STOCK SOFAS
1/9/2019 RENT INCOME
1/14/2019 RENT INCOME
1/16/2019 RENT INCOME
1/17/2019 RENT INCOME
RENT
1/23/2019 RENT INCOME
1/30/2019 RENT INCOME
2/6/2019 RENT INCOME
STOCK
2/12/2018 RENT INCOME
2/13/2019 RENT INCOME
RENT INCOME
2/14/2019 RENT INCOME
2/15/2019 RENT INCOME
RENT INCOME
RENT
3/6/2019 RENT INCOME
LOAN REPAYMENT
3/18/2019 RENT INCOME
3/20/2019 RENT INCOME
3/21/2019 RENT
4/1/2019 RENT INCOME
RENT BENNET

we have to pay through this to claim VAT



NAME /BUSINESS	AMOUNT IN	AMOUNT OUT
SARA LTD		500
SARA LTD	440	
SARA LTD	440	
PUBLIC	50	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
DONATION	881	
DONATION	2565	
		4000
TRUSTEE LOAN		2000
SARA LTD	440	
HMRC	5000	
SARA LTD	440	
SARA LTD	440	
	2344.55	
		5000
SARA LTD	440	
		2344.55
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
		3000
SARA LTD	440	
SARA LTD	440	
	415	
SARA LTD	440	
SARA LTD	440	
TRUSTEE LOAN		2000
SARA LTD	440	
	40	

	300	
SARA LTD	440	
SARA LTD	440	
		600
BRIXHAM LOAN		1400
SARA LTD	440	
SARA LTD	7500	
SARA LTD	440	
	70	
THAMES PROPRTY		7500
SARA LTD	440	
SARA LTD	440	
BRIXHAM LOAN		1400
SARA LTD	775	
		775
		775
SARA LTD	440	
SARA LTD	5530	
SARA LTD	440	
SARA LTD	1000	
		7000
SARA LTD	440	
SARA LTD	440	
SARA LTD	440	
		330 x
SARA LTD	1100	x
SARA LTD	2000	x
SARA LTD	440	x
SARA LTD	800	x
SARA LTD	2000	x
SARA LTD	500	x
		7000 x
SARA LTD	1500	x
		1400 x
SARA LTD	6500	x
SARA LTD	400	x
		7000 x
SARA LTD	4000	x
		4000 x

64824.05	59524.55	statements say £59568
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64824.05
59524.55

Strathaven Asthmatic Relief Action UK

Annual Report and Financial Statements

Year Ending 5 April 2023

Registered Charity Number: 1159285

Strathaven Asthmatic Relief Action UK

Contents for the Financial Statements for year ending 5 April 2023

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Strathaven Asthmatic Relief Action UK

Report of the Trustees for the year ending 2023

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

3. Address

The principal address of the charity is

The English Barn

Chapel Street

Thatcham

Berkshire

RG184QL

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.

Strathaven Asthmatic Relief Action UK

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 2022 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 have 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

Strathaven Asthmatic Relief Action UK

Statement of Financial Activities for the year ended 5 April 2023

	Year ended 5 April 2023	2023	2022
	Unrestricted	Total	Total
	Funds	Funds	Funds
	£	£	£
INCOMING RESOURCES			
Voluntary income			
Sales	105,681	105,681	87,109
Donation	42,771	42,771	36,782
	-----	-----	-----
	148,452	148,452	123,891
	-----	-----	-----
Total Income Resources	148,452	148,452	123,891
	-----	-----	-----
RESOURCES EXPENDED			
Cost of generating funds			
Cost of goods sold	74,220	74,220	63,289
Wages	12,209	12,209	8,908
Fund-raising costs and administration	14,473	14,473	12,003
Governance	4,210	4,210	3,742
Total Resources Expended	105,112	105,112	87,942
	-----	-----	-----
NET INCOMING RESOURCES	43,340	43,340	35,949
Total funds brought forward	11,070	11,070	10,806
Total funds carried forward	- -----	-----	-----
	54,410	54,410	46,755
	=====	=====	=====

Strathaven Asthmatic Relief Action UK

Balance sheet at 5 April 2023

		2023	2022
		-----	-----
	Note	funds	funds
		£	£
Current Assets		27,200	10,267
		3,394	4,280
		-- -----	-----
		30,594	14,555
Current Liabilities			
Accruals		-	-
Other creditors		-	-
		-----	-----
		-	-
Total assets less current liabilities		30,594	14,555
		-----	-----
Funds			
Unrestricted funds		30,594	14,555
		-----	-----
		30,594	14,555
		=====	=====

The financial statements were approved by the board of trustees on Wed 19th June 2023 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 2023

	2023		2022
	<hr/>		
	Unrestricted	Restricted	Total
Total			
	Funds	Funds	Funds
Funds			
	£	£	£
£			
Cash flows from operating activities			
Net income/ (expenditure) per sofas	6,201	-	2,680
8,047			
Less investment income	-	-	-
-			
Increase/decrease in debtors	-	-	-
-			
Decrease/increase in creditors	-	-	-
-			
	<hr/>	<hr/>	<hr/>
	6,201	-	2,680
-			
Cash flows from investing activities			
Investment income	-	-	-
-			
	<hr/>	<hr/>	<hr/>
Net increase/decrease in cash:			
	4,425	-	3,578
-			

Total cash as at 6 April 2021	6,201	-	3,578
	-----	-----	-----
	10,676	-	3,578
	=====	=====	=====

Strathaven Asthmatic Relief Action UK

Notes to the Financial Statements For the year ended 5 April 2023

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 5 employees during the year.

Strathaven Asthmatic Relief Action UK

Notes to the financial statements for the year 5 April 2023

4) Debtors	2023	2022	
Receivable from associated companies	-	-	
	-----	-----	
	-	-	
	=====	=====	
5) Creditors	-	-	
Accruals	-----	-----	
	=====	=====	
6) Movements in funds	on 5 April 2023	income resources	on 5 April 2022
	£	£	£
Unrestricted funds	54,410	148,452	10,210
	-----	-----	-----

46,755

Strathaven Asthmatic Relief Action UK

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Year Ending 5 April 2023

Registered Charity Number: 1159285

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Strathaven Asthmatic Relief Action UK

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SL11XW

Strathaven Asthmatic Relief Action UK

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	Unrestricted	Total	Total
	Funds	Funds	Funds
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Total funds carried forward	- -----	-----	-----
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	=====	=====	=====

Strathaven Asthmatic Relief Action UK

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		-----	-----
	Note	funds	funds
		£	£
Current Assets		27,200	10,267
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		-- -----	-----
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		-----	-----
		-	-
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		-----	-----
Funds			
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		-----	-----
		30,594	14,555
		=====	=====

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Strathaven Asthmatic Relief Action UK

Statements of Cash Flows

For the year ended 5 April 2023

	2023		2022
	<hr/>		
	Unrestricted	Restricted	Total
Total			
	Funds	Funds	Funds
Funds			
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£			
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Net income/ (expenditure) per sofas	6,201	-	2,680
8,047			
Less investment income	-	-	-
-			
Increase/decrease in debtors	-	-	-
-			
Decrease/increase in creditors	-	-	-
-			
	<hr/>	<hr/>	<hr/>
	6,201	-	2,680
-			
Cash flows from investing activities			
Investment income	-	-	-
-			
	<hr/>	<hr/>	<hr/>
Net increase/decrease in cash:			
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-			

Total cash as at 6 April 2021	6,201	-	3,578
	-----	-----	-----
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Receivable from associated companies	-	-	
	-----	-----	
	-	-	
	=====	=====	
5) Creditors	-	-	
Accruals	-----	-----	
	=====	=====	
6) Movements in funds	on 5 April 2023	income resources	on 5 April 2022
	£	£	£
Unrestricted funds	54,410	148,452	10,210
	-----	-----	-----

46,755