

A.I.M.S.(DAWLISH) SPECIAL NEEDS GROUP

England & Wales · Charity number 1088238

Details

Other names	DAWLISH CHILDREN'S SPECIAL NEEDS GROUP, A I M S (ACTIVITIES INTERESTS MUSIC SUPPORT)
Status	Registered
Legal form	Other
Registered	2001-08-28
Register	View on the Charity Commission register

Contact

Address	6 Headway Rise Teignmouth TQ14 9UL
Phone	01626776043
Email	coomb@btopenworld.com
Website	www.aimsfamilies.org

Activities

Objects: THE PROVISION, OR ASSISTANCE IN THE PROVISION, IN THE INTEREST OF SOCIAL WELFARE AND FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS AND THEIR FAMILIES AND CARERS IN THE TEIGNBRIDGE DISTRICT COUNCIL AREA

Activities: A.I.M.S is a support group for families with children with special needs. The group is open to all the family including siblings. The sessions run on a Saturday from 11am- 2pm with a wide range of activities including cooking, messy play weekly planned themes and we always have a music workshop. We also try as much as possible to enjoy trips out.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** TEIGNBRIDGE DISTRICT COUNCIL AREA
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,788	£20,937	-	-
2024-03-31	£28,562	£21,811	-	-
2023-03-31	£28,379	£18,870	-	-
2022-03-31	£18,955	£17,012	-	-
2021-03-31	£8,570	£10,608	-	-

Trustees

Name	Role	Appointed
STUART BRANDON	Chair	
Dr Jill Diprose		
GILLIAN PARSONS		
MR RICK RICKARD		
PETER DUMMETT		

A.I.M.S.(DAWLISH) SPECIAL NEEDS GROUP

England & Wales - Charity number 1088238

Accounts

A.I.M.S. - Dawlish Children's Special Needs Group Charity No. 1088238

Income and Expenditure Accounts for the period 1st April 2024 to 31st March 2025

General Fund

Income

Grants and Donations

Mid Devon Cycling Club (2) 2,159.74

Anonymous 1,000.00

Devon County Council - Growing Communities Fund 1,000.00

Paradigm Norton Trust 1,000.00

Teignbridge Lottery - Small Grants Fund 1,000.00

Coop Foods 500.00

Our Green Futures 500.00

J & A Tait 500.00

Strand Centre Bingo 473.00

Alex Mayne - 100K Ultramarathon 410.00

H.G.R.F.C. - "Limerick" Dinner 400.00

L Bond - Santa Boat 300.00

Holcombe Residents - Quiz 300.00

Old Commercial Inn - Christmas Raffle 300.00

St Michael's Lodge 250.00

Teignmouth Social Club - Bingo Nights 208.00

Wanda & Peter Chislett (2) 200.00

Dawlish Bowling Club 200.00

Marc Davis 200.00

Old Commercial Inn - Quiz 200.00

The Castle Inn 180.00

Clare Coombs Mothers' Funeral 168.00

Watcombe Wanders 165.00

Kingsteignton Primary School 163.00

Teignmouth Tangent 150.00

Chic & Sassy Boutique 102.00

Mrs Adams 100.00

Cousens's Institute 100.00

Dawlish Water Rotary 100.00

Lloyds Bank Foundation 100.00

Stan - Bert's Neighbour 100.00

Patricia Heath 100.00

In Memory of Gary Diprose (2) 150.00

G & C Price 100.00

E Ramsden (2) 80.00

Included in Barbecue Income 800.00

Monthly standing orders (7 donors) 1,160.00

Teignbridge Lottery (9) 34.00

Anonymous and £50 and under donations (22) 578.50

13,931.24

Fund Raising Events and Activities

Cake Stall on the Lawn - 195.00

Barbecue -

Income -

Auction 1,343.20

Swan Inn Events etc. 1,210.00

Donations (3) 800.00

Barbecue and other income 735.85

Raffle 658.18

Cakes & Tombola 225.00

4,972.23

Less expenses 497.37

4,484.86

Christmas Carol Concert -

Income 2,000.00

Less expenses 0.00

2,000.00

H.G.R.F.C. - Conkers Championship

Summer Fete 550.00

Sponsored Walk to Turf 220.00

2,564.70

Summer Ball (June 2025) -

Income 0.00

Less expenses 41.00

-41.00

Other

Deposit and 32 Day Notice Account Interest 932.91

Collection Boxes (2) 160.46

Parents Contributions - Santa Cruise and Panto 790.00

1,883.37

25,788.17

10/11/24

A.I.M.S. - Dawlish Children's Special Needs Group Charity No. 1088238

Income and Expenditure Accounts for the period 1st April 2024 to 31st March 2025

General Fund

Income

Grants and Donations

Mid Devon Cycling Club (2)	2,159.74	
Anonymous	1,000.00	
Devon County Council - Growing Communities Fund	1,000.00	
Paradigm Norton Trust	1,000.00	
Teignbridge Lottery - Small Grants Fund	1,000.00	
Coop Foods	500.00	
Our Green Futures	500.00	
J & A Tait	500.00	
Strand Centre Bingo	473.00	
Alex Mayne - 100K Ultramarathon	410.00	
H.G.R.F.C. - "Limerick" Dinner	400.00	
L Bond - Santa Boat	300.00	
Holcombe Residents - Quiz	300.00	
Old Commercial Inn - Christmas Raffle	300.00	
St Michael's Lodge	250.00	
Teignmouth Social Club - Bingo Nights	208.00	
Wanda & Peter Chislett (2)	200.00	
Dawlish Bowling Club	200.00	
Marc Davis	200.00	
Old Commercial Inn - Quiz	200.00	
The Castle Inn	180.00	
Claire Coombs Mother's Funeral	168.00	
Watcombe Wanders	165.00	
Kingsteignton Primary School	163.00	
Teignmouth Tangent	150.00	
Chic & Sassy Boutique	102.00	
Mrs Adams	100.00	
Cousen's Institute	100.00	
Dawlish Water Rotary	100.00	
Lloyds Bank Foundation	100.00	
Stan - Berts Neighbour	100.00	
Patrica Heath	100.00	
In Memory of Gary Diprose (2)	100.00	
G & C Price	80.00	
E Ramsden (2)	80.00	
Included in Barbecue income	800.00	
		1,160.00
Monthly standing orders (7 donors)		34.00
Teignbridge Lottery (9)		578.50
Anonymous and £50 and under donations (22)		13,931.24

Fund Raising Events and Activities

Cake Stall on the Lawn -	195.00	
Barbecue -		
Income -		
Auction	1,343.20	
Swan Inn Events etc.	1,210.00	
Donations (3)	800.00	
Barbecue and other income	735.85	
Raffle	658.18	
Cakes & Tombola	225.00	
	4,972.23	
Less expenses	487.37	4,484.86
Christmas Carol Concert -		
Income	2,000.00	
Less expenses	0.00	2,000.00
H.G.R.F.C. - Conkers Championship		550.00
Summer Fete		220.00
Sponsored Walk to Turf		2,564.70
Summer Ball (June 2025) -		
Income	0.00	
Less expenses	41.00	-41.00
		9,973.56

Other

Deposit and 32 Day Notice Account Interest	932.91	
Collection Boxes (2)	160.46	
Parents Contributions - Santa Cruise and Pantos	790.00	
	1,883.37	25,788.17

Expenditure			
	Salaries, Wages and Fees		13,566.00
	Orchard Manor Rent		1,371.00
	Supplies and Equipment		2,013.73
	Trips and Activities		2,702.90
	Administration and Training		886.95
	Insurance		396.45
			<u>20,937.03</u>
		Surplus	<u>4,851.14</u>

Calvert Trust Visit Fund

Income			
	Grants and Donations —	0.00	
			0.00
	Parent's Contributions		<u>0.00</u>
Expenditure			0.00
			<u>0.00</u>
		Surplus	<u>0.00</u>

Balance Sheet as at 31st March 2025

Current Assets

Cash			
	Lloyds Bank	4,153.98	
	Payment & Deposit Accounts	41,134.81	
	32 Day Notice Account		45,288.79
			<u>80.44</u>
Debtors			45,369.23
			<u>3,245.80</u>
Less – Creditors			<u>42,123.43</u>

Funds

General Fund			
	Balance as at 1st April 2024	29,765.79	
	Plus Surplus	4,851.14	
		<u>34,616.93</u>	
Calvert Trust Visit Fund			
	Balance as at 1st April 2024 - Unrestricted	7,506.50	
	Plus Surplus	0.00	
		<u>7,506.50</u>	
			<u>42,123.43</u>

Treasurer's Report for the year ended 31st March 2025

The final accounts for 2024-25 are attached.

Significant grants and donations of £13,931 together with a full programme of fund raising events gave us total income of £25,788 and a surplus of £4,851.

Over the past six years the end of year General Fund balance has fluctuated between £11,562 and £34,617.

On 1st April 2019 the balance was		£12,039	
Followed by			Surplus/Deficit
	2019-20	1,561	13,600
	2020-21	-2,038	11,562
	2021-22	1,943	13,505
	2022-23	9,509	23,014
	2023-24	6,752	29,766
	2024-25	4,851	

On 31st March 2025 the balance was **£34,617**

This is the highest ever end of year General Fund balance.

The Calvert Trust Visit Fund had an end of the year balance of £7,506.

It is pleasing to report that we are in a strong financial position with an increased General Fund balance which would, if necessary, enable us to cover nineteen months of operating costs.

My thanks go to Susan Newman who, at somewhat short notice, examined and signed off the accounts.

Peter Dummett CPFA
8th September 2025

A.I.M.S.(DAWLISH) SPECIAL NEEDS GROUP

England & Wales - Charity number 1088238

Accounts

A.I.M.S. - Dawlish Children's Special Needs Group Charity No. 1088238

Income and Expenditure Accounts for the year 1st April 2023 to 31st March 2024

General Fund

Income

Grants and Donations

Anonymous	5,000.00	
Mid Devon Cycling Club (2)	3,320.00	
Chris and Kay Cole - 80th Birthday	1,030.00	
Dawlish Water Rotary Club (2)	900.00	
Lloyds Bank Foundation	760.00	
Boathouse - Christmas Hamper Draw	570.00	
Ashcombe Ladies Bingo	500.00	
H.G.R.F.C. - Coronation Dinner	500.00	
Salem Lodge	500.00	
Devon Arms Charity Bingo (2)	425.00	
Emma Nankervis's 50th Birthday	300.00	
Holcombe Residents Association (2)	420.00	
Wanda and Peter Chislett (3)	300.00	
Ashcombe Bingo - Cuddly Toy Gang	250.00	
Amy Saich - Christmas Lights	240.00	
Dr Paul Diprose	203.33	
St Mary's Church Cofton	150.00	
Colin Ashby - Sale of Frog books	115.00	
Mrs Adams - Easter Eggs	100.00	
Cosens Institute	100.00	
S Hands-Ledger	100.00	
Graham Price	100.00	
Teignbridge District Council	100.00	
Roma Willis (2)	100.00	
Susanne Thorne	75.00	
Janet Evans	50.00	
Monthly standing orders (6 donors)	800.00	
Teignbridge Lottery (12)	78.50	
Anonymous and under £50 donations (13)	182.50	
		17,269.33

Fund Raising Events and Activities

Cake Stall on the Lawn --		
Income	349.80	
Less expenses	50.00	
		299.80
Barbecue --		
Income	5,068.64	
Less expenses	368.86	
		4,699.78
Christmas Carol Concert --		
Income	1,650.00	
Less expenses	57.55	
		1,592.45
H.G.R.F.C. - Conkers Championship	450.00	
London Bridges Walk	854.26	
Luscombe Castle Garden Party	113.00	
Sponsored Walk to Turf	2,342.07	
		10,351.36

Other

Deposit and 32 Day Notice Account Interest	508.81	
Collection Boxes (3)	123.88	
Parents Contributions - Santa Cruise and Pantos	309.50	
		942.19

28,562.88

Expenditure

Salaries, Wages and Fees	14,851.37	
Orchard Manor Rent	1,623.20	
Supplies and Equipment	2,252.74	
Trips and Activities	1,784.50	
Administration and Training	919.49	
Insurance	380.04	
		21,811.34
Surplus		6,751.54

Calvert Trust Visit Fund

Income -----			
	Grants and Donations —		
	Farringdon House School Charitable Trust	5,000.00	
	Dawlish Warren Golf Club - Men's Section	1,000.00	
	The Golden Bottle Trust	1,000.00	
		-----	7,000.00
	Parent's Contributions		289.50

			7,289.50

			0.00

	Surplus		7,289.50
			=====

Balance Sheet as at 31st March 2024

Current Assets -----			
	Cash -----		
	Lloyds Bank -----		
	Payment & Deposit Accounts		
	32 Day Notice Account	1,295.44	
		-----	37,286.40

			38,581.84
	Debtors		918.64

			39,500.48
	Less – Creditors		2,228.19

			37,272.29
			=====

Funds -----			
	General Fund		
	Balance as at 1st April 2023	23,014.25	
	Plus Surplus	6,751.54	
		-----	29,765.79

	Calvert Trust Visit Fund		
	Balance as at 1st April 2023 - Unrestricted	217.00	
	Plus Surplus	7,289.50	
		-----	7,506.50

			37,272.29
			=====

Treasurer's Report for the year ended 31st March 2024

The final accounts for 2023-24 are attached.

Significant grants and donations of £17,269 together with a full programme of fund raising events gave us total income of £28,523 and a surplus of £6,752.

Over the past six years the end of year General Fund balance has fluctuated between £11,562 and £29,788.

On 1st April 2018 the balance was		£12,691
Followed by -----	Surplus/Deficit	
	2018-19	-652 12,039
	2019-20	1,561 13,600
	2020-21	-2,038 11,562
	2021-22	1,943 13,505
	2022-23	9,509 23,014
	2023-24	6,752

On 31st March 2024 the balance was **£29,766**

This is the highest ever end of year General Fund balance.

Three donations, totalling £7,000, were allocated to the Calvert Trust Visit Fund which at the end of the year had a balance of £7,506.

It is pleasing to report that we are in a strong financial position with an increased General Fund balance which would, if necessary, enable us to cover sixteen months of operating costs.

Peter Dummett
2 September 2024

A.I.M.S.(DAWLISH) SPECIAL NEEDS GROUP

England & Wales - Charity number 1088238

Accounts

A.I.M.S. - Dawlish Children's Special Needs Group **Charity No. 1088238**

Income and Expenditure Accounts for the year ended 31st March 2023

General Fund

Income

Grants and Donations

Warren Golf Club Veterans Section	1503.27
Tesco Community Grants	1500.00
Morrisons Foundation - Sensory Equipment	1000.00
Paradigm Norton Trust	1000.00
Mr and Mrs Potts	700.00
Teignbridge Community and Voluntary Service	600.00
Lloyds Bank Foundation	500.00
Peter Cross	500.00
In Memory of Peter Houghton	410.00
Wanda and Peter Chislett (2)	400.00
Cosens Institute	400.00
Dawlish Water Rotary Club (2)	380.00
Holcombe Residents Association and St George's Church	350.00
Salem Lodge	300.00
Dawlish Warren Golf Club	270.00
Ashcombe Bingo	250.00
Holcombe Residents Association	250.00
Shaldon Grasshoppers Golf Society	250.00
Teignbridge District Council	250.00
Tonic Gallery	215.00
Mrs Adams	200.00
Janet Evans	60.00
Swan Inn - Bonus Ball	55.00
Teignbridge Lottery (4)	52.50
Susanne Thorne	50.00
Monthly standing orders (5)	630.00
Anonymous and under £50 Donations (21)	419.50

12,495.27

Fund Raising Events and Activities

Cake Stall on the Lawn --		
Income	461.25	
Less expenses	100.00	
		361.25
Barbecue --		
Income	4,956.43	
Less expenses	457.07	
		4,499.36
Masked Ball --		
Income	9,693.63	
Less expenses	3,504.00	
		6,189.63
Christmas Carol Concert --		
Income	1,265.00	
Less expenses	150.00	
		1,115.00
David Ashfield - Leek Growing Competition		388.00
H.G.R.F.C. - Conkers Championship		550.00
Isabella's Swimathon (Grand Total - £546.03)		415.00
Luscombe Castle Garden Party - Tombola		220.30
Sponsored Walk to Turf		1,313.00
		15,051.54

Other -----			
Business Account Interest		43.76	
Collection Boxes		149.86	
Parents Contributions - Santa Cruise and Pantos		639.00	
		<u> </u>	832.62
			<u> </u> 28,379.43

Expenditure -----			
Salaries, Wages and Fees		12,273.50	
Orchard Manor Rent		1,471.60	
Supplies and Equipment		2,144.75	
Trips and Activities		1,853.02	
Administration and Training		766.98	
Insurance		360.41	
		<u> </u>	18,870.26
	Surplus		<u> </u> 9,509.17
			<u> </u>

Calvert Trust Visit Fund

Income -----			
Grants and Donations			
Clare Milne Trust - Restricted		6,874.00	
Parent's Contributions		1,533.00	
		<u> </u>	8,407.00
Expenditure -----			
10th to 13th March 2023 Visit			14,476.00
	Deficit (-)		<u> </u> -6,069.00
			<u> </u>

Balance Sheet as at 31st March 2023

Current Assets -----

Cash -----			
Lloyds Bank -----			
Treasurer's Account	1,001.00		
Business Account	19,350.42		
	<u> </u>	20,351.42	
PayPal		0.00	
		<u> </u>	20,351.42
Debtors			3,570.43
			<u> </u>
			23,921.85
Less -- Creditors			690.60
			<u> </u>
			<u> </u> 23,231.25
			<u> </u>

Funds -----

General Fund			
Balance as at 1st April 2022		13,505.08	
Plus Surplus		9,509.17	
		<u> </u>	23,014.25
Calvert Trust Visit Fund			
Balance as at 1st April 2022 - Unrestricted		6,286.00	
Less Deficit		-6,069.00	
		<u> </u>	217.00
			<u> </u>
			<u> </u> 23,231.25
			<u> </u>