

The Aimar Foundation (Company number:05562679)
(Charity number:1111634)

The Aimar Foundation
Report and Accounts

30 September 2023

The Aimar Foundation (Company number:05562679)
Report and accounts
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The Aimar Foundation (Company number:05562679)
Legal and administrative information for the year ended 30 September 2023

Directors

The directors of the company ("the charity") are its trustees for the purposes of the Charities Act 2011 and throughout this report are collectively referred to as its trustees.

The trustees serving during the year were as follows:-

Simon Clark
Guy Glass
Thomas Mosimann

Registered office

The Aimar Foundation
15 Broadwell Road
Wrecclesham, Farnham, Surrey
GU10 4QH

Registered number
05562679

The Aimar Foundation (Company number:05562679)
Balance Sheet
as at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets		-	-
Tangible assets	6	4,236	-
Investments		-	-
		<u>4,236</u>	<u>-</u>
Current assets			
Cash at bank and in hand	195,767	178,139	
Creditors: amounts falling due within one year	(2,000)	(15,999)	
Net current assets		<u>193,767</u>	<u>162,140</u>
Net assets		<u>198,003</u>	<u>162,140</u>
Total funds			
Unrestricted funds		198,004	162,140
		<u>198,004</u>	<u>162,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Charities Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with FRS 102.

The Board has elected not to include the profit and loss.



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T Mosimann

Trustee

Approved on behalf of the trustees and signed on their behalf on

21/06/2024



TRUSTEES REPORT 2023

I am very pleased to report that the Aimar Foundation has had another productive year in 2023. In total, we raised £93,447.50 (2022: 95,500) which was another great year for fundraising.

The Crisis at Christmas event continues to be the main initiative of the year and is the cornerstone of our volunteering and fund-raising efforts. It continues to be a significant logistical program that is complex and heavily dependent on a stable IT platform to enable Crisis to deliver critical services to the homeless at a critical time of the year.

The cost to the foundation to deliver these services was £47,132 an increase from last's cost of £22,128. Total profit for the year was £35,863 versus £66,449 the previous year.

Chris Riley, our CTO, continues to do an amazing job leading the annual Crisis effort. We continue to focus on innovating our technology solution and this year spent a lot of time and effort designing and implementing a resilient networking solution for all locations in scope as well as enabling better monitoring capabilities to manage all our end points.

Simon Clark our CEO continues to do an outstanding job developing and building relationships with key technology partners and our strong volunteer network across many industry sectors.

We are very confident that in the coming years we will continue to build on our successes. As always, we are grateful for our volunteers and strong leadership who make it all possible.

Yours Faithfully,

A handwritten signature in black ink, appearing to read "Th Mosimann".

Thomas Mosimann
Chairman

Registered in England and Wales No 5562679. Registered office at 15 Broadwell Road, Wrecclesham, Farnham, Surrey, United Kingdom, GU10 4QH. Registered Charity Number 1111634.

www.aimarfoundation.org

The Aimar Foundation (Company number:05562679)
Report of the independent examiner

**Report of the independent examiner
to the trustees of The Aimar Foundation**

I report on the accounts of the Charity for the year ended 30th September 2023, which are set out on pages 1 to 2.

In accordance with your instructions, I have reviewed these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Responsibilities of the trustees and examiner

As the Charity's trustees (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts: you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Basis of independent examiner's report

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 disclosure 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 I do not express an audit opinion on the view given by the accounts.

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 and
 - to prepare accounts which accord with the accounting recordshave not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



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Andrea Cole ACA
Chartered Accountant

Oculus Accountancy
83 Victoria Street
Victoria
London
SW1H 0HW

Date 21/06/2024