

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

The Aimar Foundation Report and Accounts

30 September 2024

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 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets		-	-
Tangible assets	6	2,236	4,237
Investments		-	-
		<u>2,236</u>	<u>4,237</u>
Current assets			
Cash at bank and in hand		251,807	195,767
		<u>251,807</u>	<u>195,767</u>
Creditors: amounts falling due within one year		(9,758)	(2,000)
Net current assets		<u>242,049</u>	<u>193,767</u>
Net assets		<u>244,285</u>	<u>198,004</u>
Total funds			
Unrestricted funds		244,285	198,004
		<u>244,285</u>	<u>198,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

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:

- i) Ensuring the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and
- ii) 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 24/06/2025



TRUSTEES REPORT 2024

I am very pleased to report that the Aimar Foundation has had another productive year in 2024. In total, we raised £90,000 (2023: £93,447.50) which was another great year for fundraising.

The Crisis at Christmas event went very well this year. As in previous years, it continued to provide the Aimar Foundation team with significant logistical challenges. Our CEO Simon Clark, and CTO, Chris Riley, did an amazing job delivering a complex technology platform that enabled Crisis to deliver critical services to the homeless at an important time of the year.

The cost to the foundation to deliver these services was £36,280 a decrease from last's cost of £47,132. Total profit for the year was £46,282 versus £35,863 the previous year.

2024 will be the last year for the Crisis at Christmas project. We are proud of the contribution that we made to Crisis over the past 15 years and wish them all the success as the continue to provide vital services to the homeless.

This is an exciting time for the Foundation as we set out a new path and determine how we can continue to provide a step-change difference to charities in the UK through the use of our technology.

2025 will mark our 20th anniversary of helping charities in the UK and the Board is exciting to begin planning our next chapter.

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 "T. Mosimann".

24/06/2025

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 25/06/2025