



## **Aiming Higher for the Disabled Community Trustee Report April 2021 to March 2022**

The continued restriction around COVID-19 continued to impact Aiming Higher during the year 2021 to 2022. Although restrictions were completely lifted on 19<sup>th</sup> July 2021, due to health vulnerabilities of some of the families we support, as well as the anxieties and mental health resulting from lock down, it continued to be a challenging time.

However, our staff team continued to provide the much-needed support, both through our family support service and our family and under 5's activities, when restrictions allowed us to do so. Our soft play and sensory centre on the ground floor of our building in central Blackpool, was opened for group activities, always considering the COVID guidelines, ensuring a safe space for families with disabled children and young people. The positive impact this had on the families we support was evident, as lockdown had resulted in the isolation these families usually experience, increase massively.

Our Board of Trustees, consisting of local business leaders and parent/carers, continued to support our staff team, enabling them to provide quality services, offering strong governance, bringing their business expertise to the board as well as the lived experience of the challenges and problems around raising a disabled child.

During this year, we were able to continue supporting our families through our Resilience Project, funded by The Big Lottery Community Foundation Grant and our Early years Children in Need Grant. We also provided a range of social activities to young people with ASD, funded by Blackpool Council.

Families continued to request help with housing, benefits, health, education, and social care and were supported, both virtually and face to face, even during lockdown, as our staff are classed as frontline workers. This support was carried out following COVID regulations relevant to the restrictions at the time.

Blackpool continues to be recognised as an area where social and financial deprivation are prevalent, and COVID increased the issues many of our families face. Our staff team have continued to offer the vital support that our families have come to rely on. We always have a waiting list, with self-referrals, as well as referrals from Social Services, Education, other third sector organisations and word of mouth. This constant stream of referrals is proof of how much help is needed.

As last year, our fundraising abilities have been curtailed. However, thanks to our grant writing team, we have been fortunate to have received funds and grants from various sources, to enable us to continue supporting the families that rely on us so much.



Aiming Higher  
231/233 Church Street  
Blackpool FY1 3PB  
Tel: 01253 206447/448

Slater Gordon, Glasdon, and Carlos Newman, to name a few, generously supported us with donations.

In addition, Alchemy, Arnold Clarke, Aspired Futures, Boshier, Bruce Wake, The Clothworkers, DCMS Funding, DWF Charitable Foundation, Garfield Weston, Lennox Hannay, The Alan Halsall Foundation, The Prince's Trust, The Swallowdale Trust and Zochonis all gave us grants to support the various activities and services Aiming Higher provides

In addition, the Children in Need and Big Lottery funding enabled us to continue with our targeted Family Support and pre-school Direct Services. We were commissioned by Blackpool Council to provide The A-Team Service, a social provision for young people with a diagnosis of ASD.

Lancashire Magazine continues to support us. In addition to regular financial donations, the magazine publishes a monthly feature, keeping the readership updated with our activities and our gratitude goes to Natalie Christopher for facilitating this and continuing to support us in her role as Patron.

Our thanks go to everyone who has given us the support needed through very challenging times. This support has enabled us to provide the much-needed services and activities that our families have relied on and continue to do so.

We must give special acknowledgement to our amazing staff team, who continue to surprise us with the incredible outcomes they achieve. In addition, their ongoing support and commitment to the families that Aiming Higher supports, often facing challenging situations, is an indication of their dedication to the charity.

In addition, we acknowledge that without all who give their time by providing maintenance to our building, volunteering their time freely and supporting us in a variety of other ways, Aiming Higher would struggle to deliver the vital services and help to families in Blackpool, Fylde and Wyre.

Aiming Higher will continue to provide the services that families so desperately need to help them face their challenges, no matter what the future holds, with the on-going support from our Trustee Board, Patron and local businesses and organisations, with funding from grants, sponsorship, donations, and fundraising.

On behalf of our families, our staff team, volunteers and Board of Trustees, thank you to all who help us make such a difference to the lives of families caring for disabled children and young people in the local area

John Child

Chair of Aiming Higher

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Aiming Higher

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Aiming Higher

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for the Year Ended 31 March 2022

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**Aiming Higher**  
**Report of the Trustees**  
**for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve the needs of disabled people and their family and carers as the trustees shall determine.

**FINANCIAL REVIEW**

**Financial position**

The finances are reviewed on a regular basis, at all trustee meetings and the accounts are independently examined at the end of the financial year. The Trustees constantly consider fundraising and the sustainability of the organization.

**Principal funding sources**

The principal funding sources for the charity are by way of grants. The purpose of each fund, movement during the year and details of balances carried forward at 31 March 2022 are shown in note 6.

**Reserves policy**

The aim of the Reserves Policy remains to ensure the organization is sustainable.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

Trustees are recruited from within the membership of the organization, from the local communities which Aiming Higher serves, and, as far as is practicable, recruitment is targeted to reflect both the skills that are needed and the diversity of members, member organizations and the communities they serve.

**Induction and training of new trustees**

Induction training is provided to all trustees on appointment to familiarize them with the work of the organization and to ensure that they are able to make an immediate contribution to its strategic management.

**Key management remuneration**

The charity applies salaries to all personnel commensurate with duties and that are consistent with the parameters of nationally agreed rates of pay. The charity considers its key management personnel to be the services manager.

**Risk management**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirmed that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1144664

**Principal address**

231/23 Church Street  
Blackpool  
Lancashire  
FY1 3PB

Aiming Higher  
Report of the Trustees  
for the Year Ended 31 March 2022

**Trustees**

Mrs H P Ainge  
Mrs A L Dawson  
Mr J Child  
Mrs A Gilmore  
Mr N T Ascroft  
Mr J A Wareing  
Mr J Bailey (appointed 6.6.22)  
Mrs F E Atherton (appointed 3.10.22)  
Mr P Jebb (appointed 6.6.22)

**Independent Examiner**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Approved by order of the board of trustees on ..... 25.01.2023 ..... and signed on its behalf by:



.....  
Mr J Child - Trustee

Independent Examiner's Report to the Trustees of  
Aiming Higher

**Independent examiner's report to the trustees of Aiming Higher**

I report to the charity trustees on my examination of the accounts of Aiming Higher (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Ronson FCA  
Institute of Chartered Accountants in England and Wales  
CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Date: 26-1-23

Aiming Higher

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		4,676	-	4,676	9,314
<b>Charitable activities</b>					
Charitable activities		5,627	196,225	201,852	366,404
Investment income	2	3,088	-	3,088	4,301
<b>Total</b>		<u>13,391</u>	<u>196,225</u>	<u>209,616</u>	<u>380,019</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		28,833	276,123	304,956	345,262
<b>NET INCOME/(EXPENDITURE)</b>		<u>(15,442)</u>	<u>(79,898)</u>	<u>(95,340)</u>	<u>34,757</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		74,249	149,056	223,305	188,548
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>58,807</u></u>	<u><u>69,158</u></u>	<u><u>127,965</u></u>	<u><u>223,305</u></u>

The notes form part of these financial statements

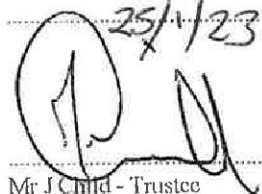
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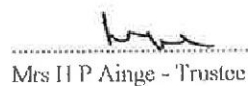
Balance Sheet

31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		58,806	69,159	127,965	223,305
<b>NET CURRENT ASSETS</b>		<u>58,806</u>	<u>69,159</u>	<u>127,965</u>	<u>223,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>58,806</u>	<u>69,159</u>	<u>127,965</u>	<u>223,305</u>
<b>NET ASSETS</b>		<u>58,806</u>	<u>69,159</u>	<u>127,965</u>	<u>223,305</u>
<b>FUNDS</b>	5				
Unrestricted funds				58,806	74,249
Restricted funds				<u>69,159</u>	<u>149,056</u>
<b>TOTAL FUNDS</b>				<u>127,965</u>	<u>223,305</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/1/23 and were signed on its behalf by:

  
Mr J Child - Trustee

  
Mrs H P Ainge - Trustee

The notes form part of these financial statements

## Aiming Higher

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### **2. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Rents received	3,075	4,261
Deposit account interest	13	40
	<u>3,088</u>	<u>4,301</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,314	-	9,314
<b>Charitable activities</b>			
Charitable activities	14,738	351,666	366,404
Investment income	4,301	-	4,301
<b>Total</b>	<u>28,353</u>	<u>351,666</u>	<u>380,019</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	19,551	325,711	345,262
<b>NET INCOME</b>	8,802	25,955	34,757
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	65,448	123,100	188,548
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>74,250</u>	<u>149,055</u>	<u>223,305</u>

Aiming Higher

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

5. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	74,249	(15,443)	58,806
<b>Restricted funds</b>			
Saturday activities	3,261	(3,204)	57
Children in need	9,547	(3,018)	6,529
The A team	11,518	(7,612)	3,906
Bauer radio	82	(82)	-
The big lottery community fund	86,858	(86,858)	-
Lancashire magazine	5,462	(1,778)	3,684
Crowd funder	516	(259)	257
Rank covid recovery	5,093	(5,049)	44
Big lottery COVID	7,234	(7,234)	-
Time to shine	11,019	(10,746)	273
Vera wolstencroft COVID	3,420	(3,079)	341
Vera wolstencroft lpads	1,795	(1,795)	-
TK max	455	(455)	-
True colours	2,721	(2,721)	-
Heinz	75	(75)	-
Alchemy	-	728	728
Arnold clarke	-	844	844
Aspired futures	-	1,433	1,433
Boshier	-	954	954
Bruce wake	-	2,500	2,500
Clothworkers	-	2,070	2,070
DCMF	-	172	172
DWF charitable grant	-	1,440	1,440
Garfield weston	-	17,063	17,063
Lennox hannay	-	1,000	1,000
Resilience project	-	5,930	5,930
Souter	-	1,331	1,331
The alan halsall foundation	-	9,822	9,822
The prince's trust	-	3,167	3,167
The swallowdale trust	-	1,740	1,740
Zochonis	-	3,674	3,674
Glasdon	-	200	200
	<u>149,056</u>	<u>(79,897)</u>	<u>69,159</u>
<b>TOTAL FUNDS</b>	<u>223,305</u>	<u>(95,340)</u>	<u>127,965</u>

**Aiming Higher**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**5. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,391	(28,834)	(15,443)
<b>Restricted funds</b>			
Saturday activities	-	(3,204)	(3,204)
Children in need	39,833	(42,851)	(3,018)
The A team	12,540	(20,152)	(7,612)
Bauer radio	-	(82)	(82)
The big lottery community fund	4,742	(91,600)	(86,858)
Lancashire magazine	1,201	(2,979)	(1,778)
Crowd funder	-	(259)	(259)
Rank covid recovery	-	(5,049)	(5,049)
Big lottery COVID	-	(7,234)	(7,234)
Time to shine	8,310	(19,056)	(10,746)
Vera wolstencroft COVID	-	(3,079)	(3,079)
Vera wolstencroft lpads	-	(1,795)	(1,795)
TK max	-	(455)	(455)
True colours	-	(2,721)	(2,721)
Heinz	-	(75)	(75)
Alchemy	1,099	(371)	728
Arnold clarke	1,000	(156)	844
Aspired futures	15,000	(13,567)	1,433
Boshier	1,728	(774)	954
Bruce wake	2,500	-	2,500
Clothworkers	2,070	-	2,070
DCMF	30,595	(30,423)	172
DWF charitable grant	1,440	-	1,440
Garfield weston	20,000	(2,937)	17,063
Lennox hamay	1,000	-	1,000
Resilience project	24,338	(18,408)	5,930
Souter	1,331	-	1,331
The alan halsall foundation	10,000	(178)	9,822
The prince's trust	5,000	(1,833)	3,167
The swallowdale trust	2,500	(760)	1,740
Zochonis	3,674	-	3,674
Glasdon	600	(400)	200
Asda	975	(975)	-
The duchy of lancaster	1,000	(1,000)	-
Skelton	750	(750)	-
Jack bell	999	(999)	-
Payback time	2,000	(2,000)	-
	<u>196,225</u>	<u>(276,122)</u>	<u>(79,897)</u>
<b>TOTAL FUNDS</b>	<u>209,616</u>	<u>(304,956)</u>	<u>(95,340)</u>

Aiming Higher

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

5. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	65,448	8,801	74,249
<b>Restricted funds</b>			
Saturday activities	3,682	(421)	3,261
Children in need	11,637	(2,090)	9,547
The A team	-	11,518	11,518
Bauer radio	-	82	82
The big lottery community fund	91,149	(4,291)	86,858
Respite association COVID	(443)	443	-
Lancashire magazine	4,737	725	5,462
Crowd funder	-	516	516
Rank covid recovery	-	5,093	5,093
Lancashire foundation	3,488	(3,488)	-
Big lottery COVID	-	7,234	7,234
Time to shine	-	11,019	11,019
Vera wolstencroft COVID	-	3,420	3,420
Vera wolstencroft lpads	-	1,795	1,795
Vera wolstencroft	105	(105)	-
TK max	500	(45)	455
True colours	8,051	(5,330)	2,721
Warm bed grant	119	(119)	-
Heinz	75	-	75
	<u>123,100</u>	<u>25,956</u>	<u>149,056</u>
<b>TOTAL FUNDS</b>	<u>188,548</u>	<u>34,757</u>	<u>223,305</u>

# Aiming Higher

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds. included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,353	(19,552)	8,801
<b>Restricted funds</b>			
Saturday activities	12,646	(13,067)	(421)
Children in need	37,841	(39,931)	(2,090)
The A team	18,616	(7,098)	11,518
Bauer radio	700	(618)	82
The big lottery community fund	168,695	(172,986)	(4,291)
Children in need booster	2,104	(2,104)	-
Children in need next steps	6,706	(6,706)	-
Respite association COVID	5,023	(4,580)	443
CVS	5,000	(5,000)	-
Lancashire magazine	1,000	(275)	725
Crowd funder	516	-	516
Rank covid recovery	24,213	(19,120)	5,093
Lancashire foundation	1,916	(5,404)	(3,488)
Big lottery COVID	34,600	(27,366)	7,234
NHS baking project	2,500	(2,500)	-
Percy bilton	500	(500)	-
Screwfix	4,530	(4,530)	-
The glass floor	300	(300)	-
Time to shine	12,465	(1,446)	11,019
Vera wolstencroft COVID	10,000	(6,580)	3,420
Vera wolstencroft Ipads	1,795	-	1,795
Vera wolstencroft	-	(105)	(105)
TK max	-	(45)	(45)
True colours	-	(5,330)	(5,330)
Warm bed grant	-	(119)	(119)
	<u>351,666</u>	<u>(325,710)</u>	<u>25,956</u>
<b>TOTAL FUNDS</b>	<u>380,019</u>	<u>(345,262)</u>	<u>34,757</u>

# Aiming Higher

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	65,448	(6,642)	58,806
<b>Restricted funds</b>			
Saturday activities	3,682	(3,625)	57
Children in need	11,637	(5,108)	6,529
The A team	-	3,906	3,906
The big lottery community fund	91,149	(91,149)	-
Respite association COVID	(443)	443	-
Lancashire magazine	4,737	(1,053)	3,684
Crowd funder	-	257	257
Rank covid recovery	-	44	44
Lancashire foundation	3,488	(3,488)	-
Time to shine	-	273	273
Vera wolstencroft COVID	-	341	341
Vera wolstencroft	105	(105)	-
TK max	500	(500)	-
True colours	8,051	(8,051)	-
Warm bed grant	119	(119)	-
Heinz	75	(75)	-
Alchemy	-	728	728
Arnold clarke	-	844	844
Aspired futures	-	1,433	1,433
Boshier	-	954	954
Bruce wake	-	2,500	2,500
Clothworkers	-	2,070	2,070
DCMF	-	172	172
DWF charitable grant	-	1,440	1,440
Garfield weston	-	17,063	17,063
Lennox hannay	-	1,000	1,000
Resilience project	-	5,930	5,930
Souter	-	1,331	1,331
The alan halsall foundation	-	9,822	9,822
The prince's trust	-	3,167	3,167
The swallowdale trust	-	1,740	1,740
Zochonis	-	3,674	3,674
Glasdon	-	200	200
	<u>123,100</u>	<u>(53,941)</u>	<u>69,159</u>
<b>TOTAL FUNDS</b>	<u>188,548</u>	<u>(60,583)</u>	<u>127,965</u>

# Aiming Higher

## Notes to the Financial Statements - continued for the Year Ended 31 March 2022

### 5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	41,744	(48,386)	(6,642)
<b>Restricted funds</b>			
Saturday activities	12,646	(16,271)	(3,625)
Children in need	77,674	(82,782)	(5,108)
The A team	31,156	(27,250)	3,906
Bauer radio	700	(700)	-
The big lottery community fund	173,437	(264,586)	(91,149)
Children in need booster	2,104	(2,104)	-
Children in need next steps	6,706	(6,706)	-
Respite association COVID	5,023	(4,580)	443
CVS	5,000	(5,000)	-
Lancashire magazine	2,201	(3,254)	(1,053)
Crowd funder	516	(259)	257
Rank covid recovery	24,213	(24,169)	44
Lancashire foundation	1,916	(5,404)	(3,488)
Big lottery COVID	34,600	(34,600)	-
NHS baking project	2,500	(2,500)	-
Percy bilton	500	(500)	-
Screwfix	4,530	(4,530)	-
The glass floor	300	(300)	-
Time to shine	20,775	(20,502)	273
Vera wolstencroft COVID	10,000	(9,659)	341
Vera wolstencroft Ipads	1,795	(1,795)	-
Vera wolstencroft	-	(105)	(105)
TK max	-	(500)	(500)
True colours	-	(8,051)	(8,051)
Warm bed grant	-	(119)	(119)
Heinz	-	(75)	(75)
Alchemy	1,099	(371)	728
Arnold clarke	1,000	(156)	844
Aspired futures	15,000	(13,567)	1,433
Boshier	1,728	(774)	954
Bruce wake	2,500	-	2,500
Clothworkers	2,070	-	2,070
DCMF	30,595	(30,423)	172
DWF charitable grant	1,440	-	1,440
Garfield weston	20,000	(2,937)	17,063
Lemox hannay	1,000	-	1,000
Resilience project	24,338	(18,408)	5,930
Souter	1,331	-	1,331
The alan halsall foundation	10,000	(178)	9,822
The prince's trust	5,000	(1,833)	3,167
The swallowdale trust	2,500	(760)	1,740
Zochonis	3,674	-	3,674
Glasdon	600	(400)	200
Asda	975	(975)	-
The duchy of lancaster	1,000	(1,000)	-
Skelton	750	(750)	-
Jack bell	999	(999)	-

Aiming Higher

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**5. MOVEMENT IN FUNDS - continued**

Payback time	2,000	(2,000)	-
	<u>547,891</u>	<u>(601,832)</u>	<u>(53,941)</u>
<b>TOTAL FUNDS</b>	<u><u>589,635</u></u>	<u><u>(650,218)</u></u>	<u><u>(60,583)</u></u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Aiming Higher

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,676	9,314
<b>Investment income</b>		
Rents received	3,075	4,261
Deposit account interest	13	40
	<u>3,088</u>	<u>4,301</u>
<b>Charitable activities</b>		
Fundraising and event fees	3,635	971
Premises hire	-	40
Support for families	1,992	6,087
Student placement fees	-	7,640
Grants	196,225	351,666
	<u>201,852</u>	<u>366,404</u>
<b>Total incoming resources</b>	<u>209,616</u>	<u>380,019</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	206,057	203,174
Building costs including rent	37,707	18,822
Business rates	1,562	1,434
Insurance	2,084	1,913
Utilities	6,869	6,498
Telephone	1,625	1,571
Office costs	2,806	4,073
Activity costs	41,507	100,528
Professional fees	4,029	6,930
Fundraising costs	581	263
Gift and donations	129	56
	<u>304,956</u>	<u>345,262</u>
<b>Total resources expended</b>	<u>304,956</u>	<u>345,262</u>
<b>Net (expenditure)/income</b>	<u>(95,340)</u>	<u>34,757</u>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of  
Aiming Higher

**Independent examiner's report to the trustees of Aiming Higher**

I report to the charity trustees on my examination of the accounts of Aiming Higher (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Ronson FCA  
Institute of Chartered Accountants in England and Wales  
CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Date: 26 - 1 - 23