

REGISTERED CHARITY NUMBER: 1144664

Report of the Trustees and
Unaudited Financial Statements for the Period 1 April 2024 to 31 July 2024
for
Aiming Higher

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

Aiming Higher

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for the Period 1 April 2024 to 31 July 2024

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Aiming Higher

Report of the Trustees **for the Period 1 April 2024 to 31 July 2024**

The trustees present their report with the financial statements of the charity for the period 1 April 2024 to 31 July 2024. 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 July 2024 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 Period 1 April 2024 to 31 July 2024

Trustees

Mrs H P Ainge
Mrs A L Dawson
Mr J Child
Mrs A Gilmore
Mr J Bailey
Mrs F E Atherton (resigned 9.4.24)
Mr P Jebb
Mr G Mills
Mrs C L Bell

Independent Examiner

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

Approved by order of the board of trustees on 13 June 2025 and signed on its behalf by:

Signed by:

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Mr P Jebb - 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 period 1 April 2024 to 31 July 2024.

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.

DocuSigned by:

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Paul Ronson FCA
The Institute of Chartered Accountants in England and Wales

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

13 June 2025

Aiming Higher**Statement of Financial Activities**
for the Period 1 April 2024 to 31 July 2024

				Period 1.4.24 to 31.7.24 Total funds £	Year Ended 31.3.24 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,230	-	9,230	5,467
Charitable activities					
Charitable activities		16,275	149,253	165,528	252,347
Investment income	2	3,177	-	3,177	5,904
Total		<u>28,682</u>	<u>149,253</u>	<u>177,935</u>	<u>263,718</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>22,578</u>	<u>78,289</u>	<u>100,867</u>	<u>301,772</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	6	6,104 <u>2,242</u>	70,964 <u>(2,242)</u>	77,068 <u>-</u>	(38,054) <u>-</u>
Net movement in funds		8,346	68,722	77,068	(38,054)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>72,762</u>	<u>43,765</u>	<u>116,527</u>	<u>154,581</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>81,108</u></u>	<u><u>112,487</u></u>	<u><u>193,595</u></u>	<u><u>116,527</u></u>

The notes form part of these financial statements

Aiming Higher**Balance Sheet**
31 July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	5	5,912	-	5,912	-
Cash at bank and in hand		75,194	112,489	187,683	116,527
		<u>81,106</u>	<u>112,489</u>	<u>193,595</u>	<u>116,527</u>
NET CURRENT ASSETS		<u>81,106</u>	<u>112,489</u>	<u>193,595</u>	<u>116,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,106</u>	<u>112,489</u>	<u>193,595</u>	<u>116,527</u>
NET ASSETS		<u><u>81,106</u></u>	<u><u>112,489</u></u>	<u><u>193,595</u></u>	<u><u>116,527</u></u>
FUNDS	6				
Unrestricted funds				81,106	72,762
Restricted funds				<u>112,489</u>	<u>43,765</u>
TOTAL FUNDS				<u><u>193,595</u></u>	<u><u>116,527</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2025 and were signed on its behalf by:

Signed by:

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Mr P Jebb - Trustee

Aiming Higher

Notes to the Financial Statements
for the Period 1 April 2024 to 31 July 2024

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

	Period 1.4.24 to 31.7.24 £	Year Ended 31.3.24 £
Rents received	2,620	4,560
Deposit account interest	557	1,344
	<u>3,177</u>	<u>5,904</u>

Aiming Higher**Notes to the Financial Statements - continued**
for the Period 1 April 2024 to 31 July 2024**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 July 2024 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2024 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,467	-	5,467
Charitable activities			
Charitable activities	34,824	217,523	252,347
Investment income	5,904	-	5,904
Total	<u>46,195</u>	<u>217,523</u>	<u>263,718</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>37,686</u>	<u>264,086</u>	<u>301,772</u>
NET INCOME/(EXPENDITURE)	8,509	(46,563)	(38,054)
Transfers between funds	<u>(2,242)</u>	<u>2,242</u>	<u>-</u>
Net movement in funds	6,267	(44,321)	(38,054)
RECONCILIATION OF FUNDS			
Total funds brought forward	66,496	88,085	154,581
TOTAL FUNDS CARRIED FORWARD	<u><u>72,763</u></u>	<u><u>43,764</u></u>	<u><u>116,527</u></u>

Aiming Higher**Notes to the Financial Statements - continued**
for the Period 1 April 2024 to 31 July 2024**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.24	31.3.24
	£	£
Trade debtors	5,912	-
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	72,762	6,102	2,242	81,106
Restricted funds				
Lancashire magazine	997	(899)	-	98
Vera wolstencroft	-	13,755	-	13,755
True colours	4,000	(1,350)	-	2,650
Bruce wake	2,500	-	-	2,500
DWF charitable grant	18	(18)	-	-
National Lottery Community Fund	11,726	13,408	-	25,134
The alan halsall foundation	11,528	(5,726)	-	5,802
Zochonis	2,108	-	-	2,108
Payback time	931	22	-	953
Eric Wright	-	10,000	-	10,000
Trust House	-	17,192	(2,242)	14,950
A Team	5,103	4,132	-	9,235
Jeanette Dervish	1,400	(192)	-	1,208
Family Support	2,568	(399)	-	2,169
Skelton	386	(386)	-	-
Rotary Club	500	(500)	-	-
National Lottery Awards For All	-	15,566	-	15,566
A Team Funding	-	197	-	197
Cost of Living - Blackpool Council	-	4,164	-	4,164
Glasdon A Team	-	2,000	-	2,000
	<u>43,765</u>	<u>70,966</u>	<u>(2,242)</u>	<u>112,489</u>
TOTAL FUNDS	<u>116,527</u>	<u>77,068</u>	<u>-</u>	<u>193,595</u>

Aiming Higher**Notes to the Financial Statements - continued**
for the Period 1 April 2024 to 31 July 2024**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,682	(22,580)	6,102
Restricted funds			
Lancashire magazine	-	(899)	(899)
Vera wolstencroft	13,755	-	13,755
True colours	-	(1,350)	(1,350)
DWF charitable grant	-	(18)	(18)
National Lottery Community Fund	50,763	(37,355)	13,408
The alan halsall foundation	-	(5,726)	(5,726)
Payback time	2,000	(1,978)	22
Eric Wright	10,000	-	10,000
Trust House	33,333	(16,141)	17,192
A Team	11,805	(7,673)	4,132
Jeanette Dervish	-	(192)	(192)
Family Support	-	(399)	(399)
Skelton	-	(386)	(386)
Rotary Club	-	(500)	(500)
National Lottery Awards For All	19,600	(4,034)	15,566
A Team Funding	197	-	197
Cost of Living - Blackpool Council	5,400	(1,236)	4,164
Swales	400	(400)	-
Glasdon A Team	2,000	-	2,000
	<hr/>	<hr/>	<hr/>
	149,253	(78,287)	70,966
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TOTAL FUNDS	177,935	(100,867)	77,068
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Aiming Higher**Notes to the Financial Statements - continued**
for the Period 1 April 2024 to 31 July 2024**6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	66,496	8,508	(2,242)	72,762
Restricted funds				
Young Peoples Activities	6,746	(6,746)	-	-
Lancashire magazine	2,260	(1,263)	-	997
Percy bilton	32	(32)	-	-
True colours	-	4,000	-	4,000
Alchemy	472	(472)	-	-
Arnold clarke	464	(464)	-	-
Bruce wake	298	2,202	-	2,500
DWF charitable grant	636	(618)	-	18
National Lottery Community Fund	12,032	(306)	-	11,726
The alan halsall foundation	13,246	(1,718)	-	11,528
Zochonis	1,640	468	-	2,108
Jack bell	2,762	(2,762)	-	-
Payback time	1,950	(1,019)	-	931
Anton Jurgens	180	(180)	-	-
Eric Wright	9,635	(9,635)	-	-
The Grocer's Charity	844	(844)	-	-
Trust House	9,206	(11,448)	2,242	-
Children in Need 2023	17,635	(17,635)	-	-
A Team	1,487	3,616	-	5,103
Cost of Living Grant	570	(570)	-	-
Groundworks	990	(990)	-	-
Jeanette Dervish	4,000	(2,600)	-	1,400
Hedley	1,000	(1,000)	-	-
Family Support	-	2,568	-	2,568
Skelton	-	386	-	386
Rotary Club	-	500	-	500
	<hr/>	<hr/>	<hr/>	<hr/>
	88,085	(46,562)	2,242	43,765
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TOTAL FUNDS	154,581	(38,054)	-	116,527
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Aiming Higher**Notes to the Financial Statements - continued**
for the Period 1 April 2024 to 31 July 2024**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,195	(37,687)	8,508
Restricted funds			
Young Peoples Activities	-	(6,746)	(6,746)
Lancashire magazine	1,500	(2,763)	(1,263)
Percy bilton	-	(32)	(32)
True colours	4,000	-	4,000
Alchemy	-	(472)	(472)
Arnold clarke	-	(464)	(464)
Bruce wake	2,500	(298)	2,202
DWF charitable grant	-	(618)	(618)
National Lottery Community Fund	99,945	(100,251)	(306)
Souter	2,000	(2,000)	-
The alan halsall foundation	14,000	(15,718)	(1,718)
Zochonis	3,500	(3,032)	468
Jack bell	1,000	(3,762)	(2,762)
Payback time	4,000	(5,019)	(1,019)
Anton Jurgens	-	(180)	(180)
Eric Wright	-	(9,635)	(9,635)
The Grocer's Charity	-	(844)	(844)
Trust House	41,140	(52,588)	(11,448)
Children in Need 2023	-	(17,635)	(17,635)
A Team	25,972	(22,356)	3,616
Cost of Living Grant	-	(570)	(570)
Groundworks	-	(990)	(990)
Jeanette Dervish	-	(2,600)	(2,600)
Hedley	-	(1,000)	(1,000)
Bowie Blast	3,504	(3,504)	-
Family Support	12,500	(9,932)	2,568
Skelton	1,462	(1,076)	386
Rotary Club	500	-	500
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	217,523	(264,085)	(46,562)
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TOTAL FUNDS	<u>263,718</u>	<u>(301,772)</u>	<u>(38,054)</u>

Aiming Higher

Notes to the Financial Statements - continued
for the Period 1 April 2024 to 31 July 2024

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2024.

Aiming Higher**Detailed Statement of Financial Activities**
for the Period 1 April 2024 to 31 July 2024

	Period 1.4.24 to 31.7.24 £	Year Ended 31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,230	5,467
Investment income		
Rents received	2,620	4,560
Deposit account interest	557	1,344
	<u>3,177</u>	<u>5,904</u>
Charitable activities		
Fundraising and event fees	16,275	34,820
Support for families	-	4
Grants	149,253	217,523
	<u>165,528</u>	<u>252,347</u>
Total incoming resources	<u>177,935</u>	<u>263,718</u>
EXPENDITURE		
Charitable activities		
Wages	64,440	180,172
Building costs including rent	5,759	22,572
Business rates	769	1,302
Insurance	3,314	2,610
Utilities	1,038	10,179
Telephone	1,128	1,679
Office costs	4,689	18,384
Activity costs	9,987	48,284
Professional fees	610	1,929
Fundraising costs	9,133	14,463
Gift and donations	-	198
	<u>100,867</u>	<u>301,772</u>
Total resources expended	<u>100,867</u>	<u>301,772</u>
Net income/(expenditure)	<u><u>77,068</u></u>	<u><u>(38,054)</u></u>

This page does not form part of the statutory financial statements