

THE ASPIRATION TRUST

England & Wales · Charity number 1151232

Details

Status Registered

Legal form CIO

Registered 2013-03-14

Register [View on the Charity Commission register](#)

Contact

Address The Aspiration Trust
The Spire
Breck Road
Wallasey
CH44 3BD

Phone 0151 639 4918

Email admin@aspirationtrust.co.uk

Website www.aspirationtrust.co.uk

Activities

Objects: 1. TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN THE WIRRAL AND SUCH OTHER PARTS OF THE UK OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT IN ACCORDANCE WITH THE STATEMENT OF BELIEF APPEARING IN THE SCHEDULE 2. TO FURTHER OR BENEFIT THE RESIDENTS OF WIRRAL AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.3. TO USE AND HOLD THE MONEY AND ASSETS OF THE TRUST FOR SUCH GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC IN THE WIRRAL AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Working alongside members of the community to make a positive impact.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£34,200	£47,943	-	-
2024-04-05	£48,282	£44,769	-	-
2023-04-05	£52,196	£32,033	-	-
2022-04-05	£23,412	£98,748	-	-
2021-04-05	£11,656	£18,512	-	-

Trustees

Name	Role	Appointed
Jonathan Birch		2023-06-01
Joshua Ian Simpson		2020-10-30
Martin Dickson		2013-02-28
Stephen Kenneth Ward		2019-11-01

THE ASPIRATION TRUST

England & Wales - Charity number 1151232

Accounts

**THE ASPIRATION TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

Adding Value Consultancy Ltd
Studio 21, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

The Aspiration Trust Contents

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The Aspiration Trust

Trustees' Report For The Year Ended 5 April 2025

The trustees present their report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

The objectives of the CIO are:

1. To advance the Christian faith for the benefit of the public in the Wirral and such other parts of the UK or the world as the trustees may from time to time in their absolute discretion think fit in accordance with the statement of belief appearing in the Schedule.
2. To further or benefit the residents of Wirral and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
3. To use and hold the money and assets of the Trust for such general charitable purposes for the benefit of the public in the Wirral and such other parts of the United Kingdom or the world as the trustees may from time to time in their absolute discretion think fit.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

A key issue for the development of the Spire site and our long-term sustainability, has been the development of a vacant plot of land. After a challenging process, we are delighted to have secured planning permission to see the development of over 30 apartments. Gaining this permission means we can market the land and partner with a developer. We anticipate this being a lengthy process but something that will bring long term benefits to the community and sustainability to the Charity. The apartments will provide affordable social housing.

Seventeen community groups made regular use of the Spire within the year along with a variety of additional one-off bookings. We are delighted that the building is being so well used by the community. As well as providing much needed community space, our staff also help them apply for funding. Additionally, we now have a national homelessness charity with staff operating out of one of our offices.

Financial the year was challenging, mainly because of high utility and maintenance bills. We also encountered some one-off legal fees in relation to the planning process. However, we continue to have success in applying for grants and have grown our rental income to £26,000.

The year saw a year deficit of £13,743 but this was planned and reserves were used. Despite the deficit for the year, we retain a healthy cash balance of £31,210 and we now have a much better prospect of developing the vacant land.

Reference and Administrative Details

Trustees

Jonathan Birch
Joshua Simpson
Stephen Ward
Martin Dickson

Charity Number

1151232

Principal Address

The Spire
Breck Road
Wallasey
CH44 3BD

Independent Examiner

Matthew Brown
Adding Value Consultancy Ltd

**The Aspiration Trust
Trustees' Report (continued)
For The Year Ended 5 April 2025**

Studio 21, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

**The Aspiration Trust
Trustees' Report (continued)
For The Year Ended 5 April 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Jonathan Birch

Trustee
28th January 2026

The Aspiration Trust
Independent Examiner's Report to the Trustees of The Aspiration Trust
For The Year Ended 5 April 2025

I report to the trustees on my examination of the accounts of The Aspiration Trust (the Trust) for the year ended 5 April 2025.

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 2011 Act and in carrying out my examination, I have followed the 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 contents 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.



Matthew Brown
26th January 2026
Studio 21, Bluecoat Chambers
School Lane
Liverpool
L1 3BX

The Aspiration Trust
Statement of Financial Activities
For The Year Ended 5 April 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	2,000	4,960	6,960	20,549
Charitable activities:					
Charitable activity		26,210	-	26,210	27,540
Other	4	1,030	-	1,030	193
		<u>29,240</u>	<u>4,960</u>	<u>34,200</u>	<u>48,282</u>
EXPENDITURE ON:					
Charitable activities:	6				
Charitable activity		(46,953)	(990)	(47,943)	(44,770)
NET (EXPENDITURE)/INCOME		<u>(17,713)</u>	<u>3,970</u>	<u>(13,743)</u>	<u>3,512</u>
NET MOVEMENT IN FUNDS		<u>(17,713)</u>	<u>3,970</u>	<u>(13,743)</u>	<u>3,512</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>148,073</u>	<u>-</u>	<u>148,073</u>	<u>144,561</u>
TOTAL FUNDS CARRIED FORWARD	13	<u><u>130,360</u></u>	<u><u>3,970</u></u>	<u><u>134,330</u></u>	<u><u>148,073</u></u>

The notes on pages 7 to 10 form part of these financial statements.

The Aspiration Trust
Statement of Financial Position
As At 5 April 2025

				2025	2024
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	100,000	3,960	103,960	100,000
		100,000	3,960	103,960	100,000
CURRENT ASSETS					
Cash at bank and in hand		31,200	10	31,210	48,073
		31,200	10	31,210	48,073
Creditors: Amounts Falling Due Within One Year	12	(840)	-	(840)	-
NET CURRENT ASSETS (LIABILITIES)		30,360	10	30,370	48,073
TOTAL ASSETS LESS CURRENT LIABILITIES		130,360	3,970	134,330	148,073
NET ASSETS		130,360	3,970	134,330	148,073
FUNDS OF THE CHARITY					
Restricted Funds				3,970	-
Unrestricted Funds				130,360	148,073
TOTAL FUNDS	13			134,330	148,073

On behalf of the board



Jonathan Birch

Trustee

28th January 2026

The notes on pages 7 to 10 form part of these financial statements.

The Aspiration Trust
Notes to the Financial Statements
For The Year Ended 5 April 2025

1. General Information

The Aspiration Trust is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1151232. The principal address is The Spire, Breck Road, Wallasey, CH44 3BD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probably that the income will be received, and the amount can be measured reliably.

Income received in advance of the provision of specified services is deferred until the criteria for income recognition are met.

2.3. Resources Expended

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probably that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs and other expenditure represents those items not falling into any other heading.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
Plant & Machinery	over 5 years

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts	-	-	-
Grants	2,000	4,960	6,960
	<u>2,000</u>	<u>4,960</u>	<u>6,960</u>
			2024
	Unrestricted funds £	Restricted funds £	Total funds £
Donations and gifts	426	-	426
Grants	20,123	-	20,123
	<u>20,549</u>	<u>-</u>	<u>20,549</u>

The Aspiration Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

4. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Secondment	1,030	193

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	990	-

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025
	£	£	Total
			£
Charitable activity	19,423	28,520	47,943

	Activities undertaken directly	Support costs (see note 7)	2024
	£	£	Total
			£
Charitable activity	15,342	29,428	44,770

7. Support Costs

	2025
	Charitable activity
	£
Premises expenses	19,381
General administration	8,299
Governance costs	840
	28,520

	2024
	Charitable activity
	£
Premises expenses	23,909
General administration	5,519
	29,428

The Aspiration Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	840	-
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	840	-

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	18,433	15,342
	18,433	15,342

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

11. Tangible Assets

	Land & Property	Plant & Machinery	Total
	Freehold		
	£	£	£
Cost			
As at 6 April 2024	100,000	-	100,000
Additions	-	4,950	4,950
As at 5 April 2025	100,000	4,950	104,950
Depreciation			
As at 6 April 2024	-	-	-
Provided during the period	-	990	990
As at 5 April 2025	-	990	990
Net Book Value			
As at 5 April 2025	100,000	3,960	103,960
As at 6 April 2024	100,000	-	100,000

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	840	-
	840	-

The Aspiration Trust
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

13. Movement in Funds

	As at 6 April 2024	Income	Expenditure	As at 5 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	48,073	29,240	(46,953)	30,360
Designated:				
Fixed asset fund	100,000	-	-	100,000
Total unrestricted funds	148,073	29,240	(46,953)	130,360
Restricted funds				
GrantScape - Kitchen Refurbishment	-	4,960	(990)	3,970
Total funds	148,073	34,200	(47,943)	134,330
	As at 6 April 2023	Income	Expenditure	As at 5 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	144,561	48,282	(44,770)	148,073
Total funds	144,561	48,282	(44,770)	148,073

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

The Aspiration Trust
Detailed Statement of Financial Activities
For The Year Ended 5 April 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	-	426
Grants	6,960	20,123
	<u>6,960</u>	<u>20,549</u>
Charitable Activities:		
Charitable activity		
Rental income	26,210	27,540
	<u>26,210</u>	<u>27,540</u>
Other		
Secondment	1,030	193
	<u>1,030</u>	<u>193</u>
	<u>34,200</u>	<u>48,282</u>
EXPENDITURE ON:		
Charitable Activities:		
Charitable activity		
Wages and salaries	(18,433)	(15,342)
Depreciation	(990)	-
Rent	-	(500)
Light and heat	(13,135)	(15,184)
Repairs and maintenance	(6,246)	(8,225)
Computer software costs	(222)	(130)
Insurance	(4,372)	(4,171)
Telecommunications	(584)	-
Legal fees	(3,000)	-
Bank charges	-	(436)
Sundry expenses	(121)	(782)
Independent examiner's fees	(840)	-
	<u>(47,943)</u>	<u>(44,770)</u>
	<u>(47,943)</u>	<u>(44,770)</u>
NET (EXPENDITURE)/INCOME	<u>(13,743)</u>	<u>3,512</u>

THE ASPIRATION TRUST

England & Wales - Charity number 1151232

Accounts



Report for the Year End 5th April 2024
Charity number 1151232

The Aspiration Trust Annual Report for the Year End 5th April 2023

Charity Name: The Aspiration Trust

Charity registration number: 1151232

Registered Office: The Spire,
Breck Road,
Wallasey,
Wirral, CH44 3BD

Contact Details:

Phone: 0151 637 3308

Email: admin@aspirationtrust.co.uk

The objects of the CIO are:

1. To advance the Christian faith for the benefit of the public in the Wirral and such other parts of the UK or the world as the trustees may from time to time in their absolute discretion think fit in accordance with the statement of belief appearing in the Schedule
2. To further or benefit the residents of Wirral and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
3. To use and hold the money and assets of the Trust for such general charitable purposes for the benefit of the public in the Wirral and such other parts of the United Kingdom or the world as the trustees may from time to time in their absolute discretion think fit.

Summary Report:

- Our primary work concerns the community use of The Spire, our building. The Spire was formally an Anglican church building that had fallen in to disrepair. It is now a vibrant community hub which includes office space for local charities, a community café, a community food store and rooms to hire.
- The redevelopment of the land surrounding the main building remains a primary objective and we are awaiting planning permission before the sale can complete.
- We have completed the purchase of the adjacent building which is a big step forward.
- We have taken on a member of staff to help manage the work and she is doing a great job.
- At board level we have been discussing how we might further our impact by investing in new and innovative charitable projects. We intend to set up a grant making project using the income from the sale of the land.
- Our Chair stepped down and a new chair was appointed.



Section A

Independent Examiner's Report

Report to the trustees	Charity Name The Aspiration Trust		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1151232
Set out on pages	5 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	13/01/2025
----------------	--	--------------	------------

Name:	Ian Maith
--------------	-----------

Relevant professional qualification(s) or body (if any):	ACCA
---	------

Address:	64a St Andrews Road, South Church, Bishop Auckland, County Durham, DL14 6RY.
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Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Aspiration Trust

Income and Expenditure Account

Year Ended 31st March 2024

Income

Sales	£27,539.62
Grants	£20,123.00
Donations	£426.05
Refunds	£193.62
Total Income	£48,282.29

Expenditure

Staff	£15,342.27
Utilities	£15,184.02
Building Maintenance	£8,224.54
Insurance	£4,170.67
Sundries	£782.19
Venue Hire	£500.00
Bank Charges	£436.20
Website	£130.00
Total Expenditure	£44,769.89

Net Op Surplus/Deficit **£3512.4**

Fixed Assets

Property	£100,000.00
Total Fixed Assets	£100,000.00

Current Assets

Bank and Cash	£48,072.82
Total Assets	£48,072.82

Balance at 1.4.2023	£44,560.42
Income	£48,282.29
Expenditure	£44,769.89
Balance at 31.3.2024	£48,072.82

THE ASPIRATION TRUST

England & Wales - Charity number 1151232

Accounts



Report for the Year End 5th April 2023
Charity number 1151232

The Aspiration Trust Annual Report for the Year End 5th April 2023

Charity Name: The Aspiration Trust

Charity registration number: 1151232

Registered Office: The Spire,
Breck Road,
Wallasey,
Wirral, CH44 3BD

Contact Details:

Phone: 0151 637 3308

Email: admin@aspirationtrust.co.uk

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1. To advance the Christian faith for the benefit of the public in the Wirral and such other parts of the UK or the world as the trustees may from time to time in their absolute discretion think fit in accordance with the statement of belief appearing in the Schedule
2. To further or benefit the residents of Wirral and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
3. To use and hold the money and assets of the Trust for such general charitable purposes for the benefit of the public in the Wirral and such other parts of the United Kingdom or the world as the trustees may from time to time in their absolute discretion think fit.

Summary Report:

- Our primary work concerns the community use of The Spire, our building. The Spire was formally an Anglican church building that had fallen in to disrepair. It is now a vibrant community hub which includes office space for local charities, a community café, a community food store and rooms to hire.
- The redevelopment of the land surrounding the main building remains a primary objective and we are awaiting planning permission before the sale can complete.
- We have completed the purchase of the adjacent building which is a big step forward.
- At board level we have been discussing how we might further our impact by investing in new and innovative charitable projects. We intend to set up a grant making project using the income from the sale of the land.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Aspiration Trust

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1151232

Set out on pages

5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/12/2023

Name:

Ian Maith

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

64a St Andrews Road, South Church, Bishop Auckland, County Durham, DL14 6RY.

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Aspiration Trust

Income and Expenditure Account

Year Ended 31st March 2023

Income

Grants	£29,318.00
Sales	£17,878.88
Exclusivity Agreement	£5,000.00
Total Income	£52,196.88

Expenditure

Utilities	£9,696.96
Grants	£9,318.00
Staff	£5,533.02
Insurance	£4,002.94
Professional Fees	£1,548.00
Building Maintenance	£1,107.27
Sundries	£626.90
Website	£130.00
Bank Charges	£70.24
Total Expenditure	£32,033.33

Net Op Surplus/Deficit **£20,163.55**

Fixed Assets

Property	£100,000.00
Total Fixed Assets	£100,000.00

Current Assets

Bank and Cash	£44,560.42
Total Assets	£44,560.42

Bank Summary

Balance at 1.4.2022	£24,396.87
Income	£52,196.88
Expenditure	£32,033.33
Balance at 31.3.2023	£44,560.42

THE ASPIRATION TRUST

England & Wales - Charity number 1151232

Accounts



Report for the Year End 5th April 2022
Charity number 1151232

The Aspiration Trust Annual Report for the Year End 5th April 2022

Charity Name: The Aspiration Trust

Charity registration number: 1151232

Registered Office: The Spire,
Breck Road,
Wallasey,
Wirral, CH44 3BD

Contact Details:

Phone: 0151 637 3308

Email: admin@aspirationtrust.co.uk

The objects of the CIO are:

1. To advance the Christian faith for the benefit of the public in the Wirral and such other parts of the UK or the world as the trustees may from time to time in their absolute discretion think fit in accordance with the statement of belief appearing in the Schedule
2. To further or benefit the residents of Wirral and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
3. To use and hold the money and assets of the Trust for such general charitable purposes for the benefit of the public in the Wirral and such other parts of the United Kingdom or the world as the trustees may from time to time in their absolute discretion think fit.

Summary Report:

- Our primary work concerns the community use of The Spire, our building. The Spire was formally an Anglican church building that had fallen in to disrepair. It is now a vibrant community hub which includes office space for local charities, a community café, a community food store and rooms to hire.
- The redevelopment of the land surrounding the main building remains a primary objective and we are awaiting planning permission before the sale can complete.
- We have completed the purchase of the adjacent building which is a big step forward.
- At board level we have been discussing how we might further our impact by investing in new and innovative charitable projects. We intend to set up a grant making project using the income from the sale of the land.

Aspiration 21/22 Accounts

Income

Utilities/Rent	£7,839.95
Room Hire	£6,255.00
Grants	£9,318.00
Total Income	£23,412.95

Expenditure

Hall Purchase	£81,114.30
Utilities	£9,974.51
Insurance	£2,819.16
Building & Site Maintenance	£2,201.70
Caretaker	£1,289.14
Booking Commission	£618.75
Sundries	£517.45
Website	£130.00
Bank Charges	£83.90
Professional Fees	£0.00
Total Expenditure	£98,748.91

Profit/Loss	-£75,335.96
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THE ASPIRATION TRUST

England & Wales - Charity number 1151232

Accounts



Report for the Year End 5th April 2021
Charity number 1151232

The Aspiration Trust Annual Report for the Year End 5th April 2019

Charity Name: The Aspiration Trust

Charity registration number: 1151232

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Wirral, CH44 3BD

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- The redevelopment of the land surrounding the main building remains a primary objective but work is still being stalled by an ongoing issue with the ownership of an adjacent building. We hope to complete the purchase of the adjacent building in the next financial year.
- At board level we have been discussing how we might further our impact by investing in new and innovative charitable projects.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aspiration Trust

No (if any)

Receipts and payments accounts


CC16a

For the period from	Period start date 05/04/2020	To	Period end date 04/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Utilities/Rent	£7,498.95	-	-	7,499	-
Room Hire	£3,883.74	-	-	3,884	-
Building & Site Maintenance (refund)	£273.40	-	-	273	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,656	-	-	11,656	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,656	-	-	11,656	-
A3 Payments					
Utilities	7,379	-	-	7,379	-
Secondment	4,000	-	-	4,000	-
Insurance	2,538	-	-	2,538	-
Building & Site Maintenance	2,309	-	-	2,309	-
Caretaker	932	-	-	932	-
Professional Fees	757	-	-	757	-
Booking Commission	577	-	-	577	-
Bank Charges	22	-	-	22	-
	-	-	-	-	-
Sub total	18,513	-	-	18,513	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,513	-	-	18,513	-
Net of receipts/(payments)	- 6,857	-	-	- 6,857	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 6,857	-	-	- 6,857	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		29,339	80,000	-
		-	-	-
		-	-	-
	Total cash funds	29,339	80,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Martin Dickson	13/12/2021	