



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

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

Contact Details:

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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 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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Martin Dickson	13/12/2021