

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
Aim Higher

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

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for the Year Ended 31 July 2022

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Aim Higher

Report of the Trustees for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 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 promote social inclusion for the benefit of individuals and their families, from becoming socially excluded. Where relevant.

Promoting social inclusion among children and young adults with autism or mental health conditions and their parents/carers/families who are socially excluded from society, or parts of society, because of their disabilities by:

Providing educational and informative support that enables maximum educational opportunities.

Raising public awareness of the issue's families and individuals with ASC and mental health face, in relation to their educational and social exclusion.

Administering workshops, forums, advocacy, general support and help for parents and carers to become empowered and more confident in their roles.

Arranging recreational activities and opportunities for children and young people and their families with ASC and mental health conditions.

Significant activities

The Aim Higher Board of Trustees are satisfied that in 2021/2022;

Our work reflected our objectives.

Our resources were professionally managed.

The sensory room we opened in 2019 in conjunction with Little Monkeys continued to be of a free benefit to our members and their families.

We have continued to work with local charities and groups like East Riding Carers Parents Forum, Good Place Therapies, Listening Ear 4 U and Dyslexia Sparks, Tigers Trust, Special Stars, Unique Friends and Kids. We have started working relationships with local schools, colleges, and universities.

Report of the Trustees
for the Year Ended 31 July 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During our financial year ending July 2022, we have carried out over 70 activities, we have provided the following activities:

Gullivers trip

NCS Events with Tigers Trust

We were chosen as one of Co-ops Charities of the year

Rock Up - Rock climbing - various occasions

Little Monkeys special needs sessions - various occasions

Little Monkeys Christmas party

Mental health workshop with Good Place Therapies

Bowling Christmas party - for the youth club

Pantomime

The Deep Sleepover

Monthly youth club

Monthly evening meetings

Monthly daytime meetings

Can do campaign working with local councils and employers to improve outcomes for young people with special educational needs in employment

Family animal experiences at Goxhill Meadows

Online sensory training

Abseil - fundraising event

Yorkshire Three Peaks and virtual Yorkshire Three Peaks

10K and Half Marathon, Hull and York

Online raffles - fundraising events

Online awareness raising through our Facebook, twitter, LinkedIn and Instagram pages

Coffee mornings at Oakfield School

Coffee mornings and autism training in many schools and businesses

Taking part in the local Big Conversation with Emma Hardy MP

Aim Higher Has Talent

The Deep sleepover

80s party night

Aim Higher

Report of the Trustees
for the Year Ended 31 July 2022

REFERENCE AND ADMINISTRATIVE DETAILS

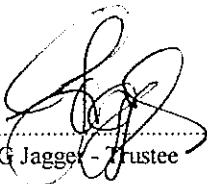
Independent Examiner

Andrew Mark Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Barclays Bank PLC
Business Direct
Leicester
Leicestershire
LE87 2BB

Approved by order of the board of trustees on 5/1/23 and signed on its behalf by:


.....
Ms G Jagger - Trustee

Independent Examiner's Report to the Trustees of
Aim Higher

Independent examiner's report to the trustees of Aim Higher

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



Andrew Mark Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 6/1/23

Aim Higher

Statement of Financial Activities
for the Year Ended 31 July 2022

		31/7/22	31/7/21
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,559	8,500
Other trading activities	2	12,873	6,787
Total		39,432	15,287
EXPENDITURE ON			
Raising funds	3	30,479	7,889
Charitable activities			
General		132	640
Total		30,611	8,529
NET INCOME		8,821	6,758
RECONCILIATION OF FUNDS			
Total funds brought forward		14,126	7,368
TOTAL FUNDS CARRIED FORWARD		22,947	14,126

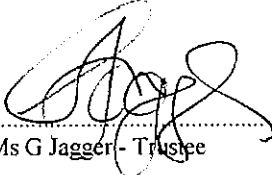
The notes form part of these financial statements

Aim Higher

Balance Sheet
31 July 2022

	Notes	31/7/22 Unrestricted fund £	31/7/21 Total funds £
FIXED ASSETS			
Tangible assets	5	69	139
CURRENT ASSETS			
Cash at bank and in hand		23,778	14,887
CREDITORS			
Amounts falling due within one year	6	(900)	(900)
NET CURRENT ASSETS		<u>22,878</u>	<u>13,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,947</u>	<u>14,126</u>
NET ASSETS		<u>22,947</u>	<u>14,126</u>
FUNDS	7		
Unrestricted funds		<u>22,947</u>	<u>14,126</u>
TOTAL FUNDS		<u>22,947</u>	<u>14,126</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5/11/23 and were signed on its behalf by:


Ms G Jagger - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

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.

2. OTHER TRADING ACTIVITIES

	31/7/22	31/7/21
	£	£
Sponsorships	<u>12,873</u>	<u>6,787</u>

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

7. **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	39,432	(30,611)	8,821
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,432</u>	<u>(30,611)</u>	<u>8,821</u>

Comparatives for movement in funds

	At 1/8/20 £	Net movement in funds £	At 31/7/21 £
Unrestricted funds			
General fund	7,368	6,758	14,126
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,368</u>	<u>6,758</u>	<u>14,126</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,287	(8,529)	6,758
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,287</u>	<u>(8,529)</u>	<u>6,758</u>

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

	At 1/8/20 £	Net movement in funds £	At 31/7/22 £
Unrestricted funds			
General fund	7,368	15,579	22,947
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,368</u>	<u>15,579</u>	<u>22,947</u>

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

7. 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 £
Unrestricted funds			
General fund	54,719	(39,140)	15,579
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,719</u>	<u>(39,140)</u>	<u>15,579</u>

8. RELATED PARTY DISCLOSURES

Several of the trustee's have children/ dependants who utilise the services of the charity, this is at non-preferential rates.

Aim Higher

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

	31/7/22 £	31/7/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Dinner sales	3,378	1,076
Donations	5,435	2,017
Raffle	2,585	1,254
Activity income	15,161	4,153
	<u>26,559</u>	<u>8,500</u>
Other trading activities		
Sponsorships	12,873	6,787
	<u>39,432</u>	<u>15,287</u>
Total incoming resources		
EXPENDITURE		
Other trading activities		
Fundraising Events	25,853	5,530
Support costs		
Management		
Insurance	445	532
Postage and stationery	340	361
Advertising	1,735	542
Sundries	62	134
Travel and subsistence	-	6
	<u>2,582</u>	<u>1,575</u>
Finance		
Bank charges	244	80
Depreciation of tangible fixed assets	70	70
	<u>314</u>	<u>150</u>
Information technology		
Repairs and renewals	-	128
Human resources		
Software licences	502	80
Governance costs		
Accountancy and legal fees	1,360	1,066
	<u>30,611</u>	<u>8,529</u>
Total resources expended		
Net income	<u>8,821</u>	<u>6,758</u>

This page does not form part of the statutory financial statements