



Trustees Annual Report

2019-2020

(2/9/2019 to 1/9/2020)

Aim Hi's purpose is to advance the education of the children at Hazelmere Infant School and Nursery, in particular but not exclusively by supplying goods and services for their benefit not required to be supplied by the local education authority.

Aim Hi generates income through:

- Fundraising activities
- Seeking appropriate donations

All meetings included discussion to confirm the trustees have had regard to the Charity Commission's guidance on public benefit and were consistent with the objectives of Aim Hi.

The year took a very different turn in March 2020 with Schools Closing due to Covid-19.

Achievements and Performance

Fund Raising

Our major fundraising events:

- Supper with Santa
- Christmas Raffle
- Easter Egg Raffle
- Elmer Sponsored Walk

Any summer fundraising ideas had to be postponed this year due to covid.

We expanded our Supper with Santa event this year which was a good money raiser and a lovely event for the children.

The Christmas Raffle was a big disappointment making just £135 despite offer of cash prizes and wheelbarrow of alcohol on offer. Prizes, ticket printing and licences costs took their toll with a small number of tickets sold.

The Elmer Sponsored Walk was well supported, but lacked 'buy in' from families – future events would be much better if families were actively involved.

Easter Egg raffle was badly affected by covid closure just as we were reaching our major promotion time.

Other Funds

We received a donation of £4178 from Essex Community Foundation. This was to fund an extensive family support programme entitled Family First. Our School family support worker is engaged to work directly with our nursery parents in the home.

Projects Funded

We have continued to support after school clubs.

SEN projects have continued to be funded using previous donations from the Colchester Children's Charity.

We paid for an author visit to the school.

There were some carry forward costs to the cinema event this financial statement and also a deposit for a new firework display in 2020.

Wild in Art Models were purchased in anticipation of an arts festival in the Summer which had to be postponed. These models will be kept until community projects are allowed.

Plans for the next financial period are difficult to plan for at the moment given the covid restrictions in place.

It remains unclear what events and fundraising we will be able to achieve in 2020-2021. It is likely that the planned 2020 Firework Event will be postponed either due to restrictions or the potential for a lack of public confidence in large events.

Financial Review

See attached financial statements for details

Summary:

Income: £6148

Expenditure: £6411

Balance at end of Financial Period: £8,363

Structure, Governance and Management

Aim Hi has the constitution of a Charitable Incorporated Organisation

Regular trustee meetings are held. Efforts are made to recruit trustees from the local school community although this year this was not possible. No vote is required for this purpose.

We rely on a dedicated group of volunteers to provide support at large events.

Reference and Administrative Details

The Charity name: Aim Hi

Registered Charity No: 1773310

Registered address:

Hazelmere Infant School and Nursery

Hawthorn Avenue, Colchester

Essex, CO4 3JP

Trustees:

- Julie Gallacher
- Bridget Wilkinson
- Steven Turnbull

Exemptions From Disclosure

Not applicable

Funds Held as Custodian Trustee on Behalf of Others

Not applicable



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aim Hi

1173310

Receipts and payments accounts

CC16a

For the period
from

Period start date
02/09/2019

To

Period end date
01/09/2020

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					
Donations	213			213	
Easter Egg Raffle	57			57	-
Sundries	131			131	-
Bank Interest	4			4	-
Santa Supper	672			672	-
Elmer Sponsored Walk	440			440	-
Christmas Raffle	419			419	-
Amazon Smile Donations	35			35	-
Family First Project		4,178		4,178	
				-	
Sub total (Gross income for AR)	1,970	4,178	-	6,148	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,970	4,178	-	6,148	-
A3 Payments					
Fireworks (deposit for display)	413		-	413	-
Family First Project		1,934	-	1,934	-
Cinema Event (from previous yr)	693		-	693	-
After School Club Funding	500		-	500	-
Meet the Author Visit	100		-	100	-
Class Christmas Gifts	15		-	15	-
Wild in Art Models	731		-	731	-
Domain Renewal (for 3 yrs)	36		-	36	-
Santa Supper	218		-	218	-
SEN Resources (from Col Chn Charity)					
	274			274	
PCAP Course		1,213		1,213	
Christmas Raffle	284			284	
				-	
Sub total	3,264	3,147	-	6,411	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,264	3,147	-	6,411	-
Net of receipts/(payments)	- 1,293	1,031	-	- 263	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,419	2,207	-	8,626	-
Cash funds this year end	5,126	3,238	-	8,363	-

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		5,126	3,238	-
		-	-	-
		-	-	-
	Total cash funds	5,126	3,238	-

(agree balances with receipts and payments account(s))

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	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

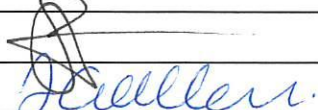
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



Steven Turnbull

15/09/2021

Julie Gallacher

15/09/2021