



Trustees Annual Report

2020-2021

(2/9/2020 to 1/9/2021)

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.

COVID-19 and the implications of restrictions and lockdowns have greatly limited our activities this year.

Achievements and Performance

Fund Raising

We were not able to hold any fundraising events this year.

Other Funds

We received £1935 to further fund our Family First Initiative from Essex Community Foundation.

Our retiring Deputy Headteacher also carried out a sponsored walk on behalf of Aim Hi with the intention of contributing to a whole school theatre trip to the pantomime in 2021. Some of these funds have already started to come in.

Amazon Smile donations linked to supporters shopping continue to provide a small, but welcome income.

Projects Funded

Family First Project has continued to be funded throughout this year.

We took the decision to fund Christmas celebrations in school this year. This included party food and Christmas gifts from Santa (who appeared virtually, magically delivering the gifts outside the door whilst on the call!)

Replacement Guinea Pigs were purchased after a member of staff left and took the current school pets with her. The children gain a lot of support from having pets in school.

- 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

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For the period from	Period start date	To	Period end date
	02/09/2020		01/09/2021

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					
Family First		1,935	-	1,935	
Waitrose	230		-	230	-
PayPal (Sarah's Walk)	815		-	815	-
Bank Interest	1		-	1	-
Amazon Smile	77		-	77	-
			-	-	-
Sub total (Gross income for AR)	1,123	1,935	-	3,058	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,123	1,935	-	3,058	-
A3 Payments					
Family First Project		2,392	-	2,392	-
Christmas 2020 Celebrations	273		-	273	-
Licence for Lottery	20		-	20	-
Guinea Pigs	66		-	66	-
SEN Resources (Col Chn Charity)		839	-	839	-
			-	-	-
Sub total	359	3,230	-	3,589	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	359	3,230	-	3,589	-
Net of receipts/(payments)	764	- 1,295	-	- 531	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,410	2,954	-	8,364	-
Cash funds this year end	6,174	1,659	-	7,833	-

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		6,174	1,659	-
		-	-	-
		-	-	-
	Total cash funds	6,174	1,659	-

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

OK

OK

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
	Steven Turnbull	20/09/2021
	Julie Gallacher	20/09/2021