



## **Trustees Annual Report**

**2021-2022**

(2/9/2021 to 1/9/2022)

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 yet again this year.**

### **Achievements and Performance**

#### **Fund Raising**

We were, again, unable to hold any fund raising events this year.

#### **Other Funds**

We received £2391 to further fund our Family First Initiative from Essex Community Foundation.

Funds continued to be received from our retired Deputy Headteacher's sponsored walk a further £789 was received.

Waitrose provided a donation of £1000 to support parents suffering from loneliness during the covid lockdowns. Further restrictions made this programme impossible to put in place but will be carried forward.

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 despite the challenges of covid restrictions.

Reception playhouse finally rotted away after many years of use – a replacement was funded.

**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  
02/09/2021

To

Period end date  
01/09/2022

### 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 £
<b>A1 Receipts</b>					
Family First		2,391	-	2,391	
DH Sponsored Walk	789		-	789	-
Waitrose Parent Support Fund	1,000		-	1,000	-
Amazon Smile	65		-	65	-
Bank Interest	1		-	1	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	1,855	2,391	-	4,246	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,855	2,391	-	4,246	-
<b>A3 Payments</b>					
Family First Project		1,974	-	1,974	-
EYFS Play House	780		-	780	-
Mercury Theatre Trip	2,070		-	2,070	-
Lottery Licence	20		-	20	-
Theatre Trip Travel	885		-	885	-
Nursery Christmas	121			121	
Christmas Celebration	118		-	118	
Mobile Zoo	269			269	
Dance Day	599		-	599	-
			-		
<b>Sub total</b>	4,862	1,974	-	6,836	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,862	1,974	-	6,836	-
<b>Net of receipts/(payments)</b>	- 3,007	417	-	- 2,590	-
<b>A5 Transfers between funds</b>	- 131	131	-	-	-
<b>A6 Cash funds last year end</b>	6,174	1,659	-	7,833	-
<b>Cash funds this year end</b>	3,036	2,207	-	5,243	-

## 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				-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

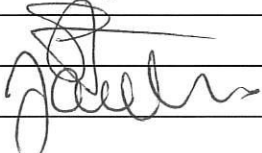
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Steven Turnbull	14/06/2021
	Julie Gallacher	14/06/2021