



## **Trustees Annual Report**

**2022-2023**

(2/9/2022 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 not able to hold any fund raising events this year

#### **Other Funds**

Due to the school's family support worker leaving, it was not possible to continue with the Essex Community Foundation's project and as such we had to return the grant received.

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

We also received two small donations.

#### **Projects Funded**

We funded a mobile zoo visit to the school and also a day for a mobile Planetarium.

### **Financial Review**

See attached financial statements for details

#### **Summary:**

Income: £4291

Expenditure: £7238 (vast majority was refunded grant to ECF)

Balance at end of Financial Period: £2296

### **The Year Ahead**

We are committed to relaunching the efforts of Aim Hi and reintroduce more major fund-raising efforts and putting on events for our community.

Covid has reduced the number of people who are looking to volunteer.

### **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  
02/09/2022

To

Period end date  
01/09/2023

### 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>					
Essex Communication Foundation		4,178	-	4,178	
Miscellaneous Donations	35		-	35	-
Amazon Smile Donations	78		-	78	-
			-	-	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	113	4,178	-	4,291	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	113	4,178	-	4,291	-
<b>A3 Payments</b>					
Essex Community Foundation Refund		6,382	-	6,382	-
Animal Workshops Mobile Zoo	333		-	333	-
Planetarium	510		-	510	-
Class Christmas Gift	10		-	10	-
Final Transfer of Costs from ECF Funds		3	-	3	-
			-	-	
			-	-	
			-	-	
<b>Sub total</b>	853	6,385	-	7,238	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	853	6,385	-	7,238	-
<b>Net of receipts/(payments)</b>	- 740	- 2,207	-	- 2,947	-
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	3,036	2,207	-	5,243	-
<b>Cash funds this year end</b>	2,296	-	-	2,296	-

## 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	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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	