



## **Trustees Annual Report**

**2023-2024**

(2/9/2023 to 1/9/2024)

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.

### **Achievements and Performance**

#### **Fund Raising**

We have reinstated our Easter Egg Raffle and Christmas Fayre raising really encouraging sums

Christmas Card sales also bring in a modest, but welcome amount

We were successful in receiving £1,000 grant from Colchester Borough Homes to support a SEND Parents Group on the Estate, unfortunately due to staff illness this has not yet been put into place, but funds remain restricted in our account.

#### **Other Funds**

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#### **Projects Funded**

We funded Christmas Gifts for the children's classes

Some small, cosmetic enhancements to the library space were funded

### **Financial Review**

See attached financial statements for details

#### **Summary:**

Income: £3647

Expenditure: £1420

Balance at end of Financial Period: £4524 (of which £1,000 is restricted SEND Family Support Fund)

### **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.

### **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:**

- Steven Turnbull
- Lesley McDonald
- Beki Spencer-Slack
- Alan Webb

### **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  
02/09/2023

To

Period end date  
01/09/2024


### 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>					
Easter Egg Raffle	405		-	405	
Christmas Fayre	2,116		-	2,116	-
Community Fund - Maze		1,000	-	1,000	-
Christmas Card Commission	126		-	126	-
			-	-	-
Bank Interest	0		-	0	-
<b>Sub total (Gross income for AR)</b>	<b>2,647</b>	<b>1,000</b>	<b>-</b>	<b>3,647</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,647</b>	<b>1,000</b>	<b>-</b>	<b>3,647</b>	<b>-</b>
<b>A3 Payments</b>					
Christmas Fayre Expenses	1,008			1,008	-
M&M Productions	119			119	-
Christmas Gifts	201			201	-
Library Enhancements	92			92	-
				-	-
				-	
				-	
				-	
				-	-
<b>Sub total</b>	<b>1,420</b>	<b>-</b>	<b>-</b>	<b>1,420</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,420</b>	<b>-</b>	<b>-</b>	<b>1,420</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,228</b>	<b>1,000</b>	<b>-</b>	<b>2,228</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
	2,296	-	-	2,296	-
<b>A6 Cash funds last year end</b>	<b>3,524</b>	<b>1,000</b>	<b>-</b>	<b>4,524</b>	<b>-</b>
<b>Cash funds this year end</b>					

## 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 £
<b>B1 Cash funds</b>				
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	L.A. McDonald.	L.A. McDONALD	20/5/25
		S. TURNBULL	20/5/25