



## Positive AIMs

Trustee Second Annual report up to 31<sup>st</sup> March 2021

### Overview

This developing service offers learning opportunities to people in West Somerset who would not normally access mainstream facilities. Sadly, Covid restrictions meant that face to face sessions were ruled out due to government ruling. Last year's plans to increase activities have been put on hold until meetings can be arranged and people can feel safe meeting in groups.

The only activities in the whole period of this year's report have been to keep in contact with members who were attending and offering online activities. These proved to be too difficult for many to operate and did not go well.

This third year of business has been trying, unproductive and inactive for the people for whom it was intended. Support for the local community is considered by the trustees to be essential.

### Activities

Unfortunately, a small amount of fund raising is the only activity with a positive result. No further activities could be undertaken.

### Future

March 2021 saw some hope to start again during this year but until restrictions are lifted by the government no group activities will be feasible.

All trustees are positive about the future of this charity and will work to consolidate the mission and aims for the people of West Somerset.

**POSITIVE AIMS**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2021**

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POSITIVE AIMS**

I report on the accounts for the year ended 31 March 2021 which are set out on pages 1 to 3.

## **Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the Charity are responsible for the preparation of the accounts. They consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Statement**

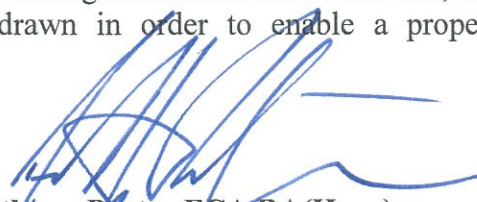
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

## **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

- 1 which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Anthony Porter FCA BA(Hons)**  
**Amherst & Shapland**  
**(Taunton and Wiveliscombe)**  
**Chartered Accountants**  
**Unit 2 Old Brewery Road**  
**Wiveliscombe**  
**TAUNTON TA4 2PW**

1 February 2022

**POSITIVE AIMS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
For the year ended 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Last Year 2020 £
<b>RECEIPTS</b>				
<i>Voluntary receipts (note 2)</i>	14,324.48	-	14,324.48	4,149.80
<i>Activities for generating funds (note 3)</i>	-	-	-	13,382.00
<i>Fund raising events (note 4)</i>	544.00	-	544.00	697.50
<b>TOTAL RECEIPTS</b>	<u>14,868.48</u>	<u>-</u>	<u>14,868.48</u>	<u>18,229.30</u>
<b>PAYMENTS</b>				
<i>Activities for generating funds</i>				
Resources		-	-	188.68
Consumables		-	-	1,520.86
Rent	12.00	-	12.00	2,364.45
Staffing	10,974.09	-	10,974.09	9,531.14
Equipment		-	-	1,095.19
Miscellaneous		-	-	245.81
	<u>10,986.09</u>	<u>-</u>	<u>10,986.09</u>	<u>14,946.13</u>
<i>Administration</i>				
Insurance	501.56	-	501.56	475.76
Accountancy fees	200.00	-	200.00	200.00
	<u>701.56</u>	<u>-</u>	<u>701.56</u>	<u>675.76</u>
<b>TOTAL PAYMENTS</b>	<u>11,687.65</u>	<u>-</u>	<u>11,687.65</u>	<u>15,621.89</u>
<b>NET OF RECEIPTS OVER PAYMENTS</b>	3,180.83	-	3,180.83	2,607.41
<b>Cash funds last year end</b>	8,419.20	904.81	9,324.01	6,716.60
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds this year end</b>	<u>£11,600.03</u>	<u>£ 904.81</u>	<u>£ 12,504.84</u>	<u>£ 9,324.01</u>

**POSITIVE AIMS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**As at 31 March 2021**

<b>Cash funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Bank current account</i>	11,600.03	904.81	12,504.84
<i>Cash in hand</i>	-	-	-
	<u>£ 11,600.03</u>	<u>£ 904.81</u>	<u>£ 12,504.84</u>

Approved by the Trustees on *27/01/22* and signed on their behalf by Gerald Hargrave  
 (Chairperson)

*Gerald Hargrave*

**POSITIVE AIMS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2021**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with Charities Act using the Receipts and Payments basis.

The Receipts and Payments basis summarises only cash movements during the year with a statement of assets and liabilities at the year end and do not claim to show a true and fair view of the charity's financial activities.

The financial statements are prepared on the funds basis which classifies transactions into two funds: Unrestricted funds being those funds received with no conditions attached and which can be used for the general charitable purposes, and Restricted funds which have been raised or given for a specific purpose and are therefore not available for general activities.

**2 VOLUNTARY RECEIPTS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>
Donations	465.00	-	465.00
Grants	5,654.10	-	5,654.10
Job Retention Scheme Grants	8,205.38	-	8,205.38
	<u>£ 14,324.48</u>	<u>£ -</u>	<u>£ 14,324.48</u>

**3 ACTIVITIES FOR GENERATING FUNDS**

Fees	-	-	-
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>

**4 FUND RAISING EVENTS**

Egg Raffle	139.00	-	139.00
Masks	39.00	-	39.00
Cakes	366.00	-	366.00
	<u>£ 544.00</u>	<u>£ -</u>	<u>£ 544.00</u>