



Positive AIMs

Trustees' Annual Report

April 2021 – March 2022

Overview

This year has also proved to be fraught with conditions outside the control of the Trustees and staff of Positive AIMs (PA). Covid-19 has been dominating the lives of everyone and has created a very different environment in which we have been working. Many of the people with whom we are working live in residential homes and have been governed by rules created by Public Health England to keep them safe within their homes and away from the possibilities of contracting covid from outside. This has caused many issues with planning outings and regular activities for managers of the homes involved. The knock on from this has been to make planning our usual activities with our target group almost impossible during this period. However, PA staff have worked creatively to get activities moving and have been able to work online with one group. Face to face activities resumed in September. During October things were getting back to near normal and a new initiative had been set up for older people in West Somerset.

Activities

Early summer saw some online classes being held for people living in a local housing association. This was carried out with financial support from SS&L, an adult learning provider. Staff worked Flexi-furlough and claimed some hours through each system. Flexi-furlough allowed some planning time to start setting up a new initiative for people living alone or looking for companionship and sociable activities in West Somerset.

Tuesday Club resumed with number fluctuating hugely for the remainder of the year. Numbers went from one to fifteen with no continuity. This made planning activities (and lunch) extremely challenging for staff with finance being the key issue, as low numbers did not pay for basic costs. However, the funds in hand covered costs and a bonus payment from SS&L ensured no problems ensued whilst numbers of participants were low. This period was still well within the covid restrictions and every week at least one home was under curfew due to infection. As a charity offering activities outside the residential situation, we were determined to continue a service even when losing money on income. Participants were showing obvious signs of boredom at home, having spent months in their respective homes unable to mix with others and the chance of being out in company was evidently beneficial when they were able to attend.

Jolly Codgers was the eventual name decided on for the group who met on Mondays. This service started on Fridays in Sainsbury Hall in Minehead and moved to a Monday in the Lawns in January 2022. It targets older people and people living alone. This has started very slowly and had a small number of takers initially. By March it was still not paying its way but the trustees agreed to allow funds in hand to cover expenses as the value of this group was obvious to those attending. Many of this group have dementia and some of the value is in family and carers having a day of respite. Socialisation is another aspect that has proved to be important to participants. Making friends and having someone to chat with is vital to those who come along.

Advertising both groups has been problematic as it seems word of mouth is the main way of recruiting. This had been a particular problem for the Jolly Codgers, a person living alone often finds it difficult to walk through the door into a strange environment. We continue to try to advertise in a variety of ways, paper leaflets, social media, knocking on doors of professionals (medical surgeries, social worker, local specific groups such as Forget-me-nots)

Future

As covid restrictions lift gradually, we are confident that numbers will pick up and Positive AIMS will become viable again with minimal outside funding. There are ideas waiting to be tried as soon as possible, which is as soon as face to face restrictions are lifted and we can mix with confidence in public. The future looks promising for the groups accessing Positive AIMS services.

POSITIVE AIMS

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POSITIVE AIMS

I report on the accounts for the year ended 31 March 2022 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

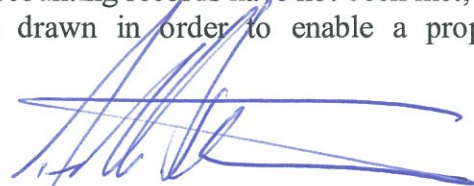
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

23 January 2023

POSITIVE AIMS
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Last Year 2021 £
RECEIPTS				
<i>Voluntary receipts (note 2)</i>	6,639.48	-	6,639.48	14,324.48
<i>Activities for generating funds (note 3)</i>	5,762.75	-	5,762.75	-
<i>Fund raising events (note 4)</i>	317.22	-	317.22	544.00
TOTAL RECEIPTS	<u>12,719.45</u>	<u>-</u>	<u>12,719.45</u>	<u>14,868.48</u>
PAYMENTS				
<i>Activities for generating funds</i>				
Consumables	702.25	-	702.25	-
Rent	84.00	-	84.00	12.00
Staffing	11,337.99	-	11,337.99	10,974.09
Equipment	-	-	-	-
Miscellaneous	271.44	-	271.44	-
	<u>12,395.68</u>	<u>-</u>	<u>12,395.68</u>	<u>10,986.09</u>
<i>Administration</i>				
Insurance	649.91	-	649.91	501.56
Accountancy fees	-	-	-	200.00
	<u>649.91</u>	<u>-</u>	<u>649.91</u>	<u>701.56</u>
TOTAL PAYMENTS	<u>13,045.59</u>	<u>-</u>	<u>13,045.59</u>	<u>11,687.65</u>
NET OF RECEIPTS OVER PAYMENTS	(326.14)	-	(326.14)	3,180.83
Cash funds last year end	11,600.03	904.81	12,504.84	9,324.01
Transfers between funds	-	-	-	-
Cash funds this year end	<u>£11,273.89</u>	<u>£ 904.81</u>	<u>£ 12,178.70</u>	<u>£ 12,504.84</u>

POSITIVE AIMS
STATEMENT OF ASSETS AND LIABILITIES
As at 31 March 2022

Cash funds	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
<i>Bank current account</i>	11,273.89	904.81	12,178.70
<i>Cash in hand</i>	-	-	-
	<u>£ 11,273.89</u>	<u>£ 904.81</u>	<u>£ 12,178.70</u>

Approved by the Trustees on *10/01/23* and signed on their behalf by Gerald Hargrave
 (Chairperson)



POSITIVE AIMS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations	661.59	-	661.59
Grants	3,242.77	-	3,242.77
Job Retention Scheme Grants	2,735.12	-	2,735.12
	<u>£ 6,639.48</u>	<u>£ -</u>	<u>£ 6,639.48</u>

3 ACTIVITIES FOR GENERATING FUNDS

Fees	5,762.75	-	5,762.75
	<u>£ 5,762.75</u>	<u>£ -</u>	<u>£ 5,762.75</u>

4 FUND RAISING EVENTS

Cakes	317.22	-	317.22
	<u>£ 317.22</u>	<u>£ -</u>	<u>£ 317.22</u>