



Positive AIMS

Trustees' Annual Report

April 2022 – March 2023

Overview

Following the pandemic Positive AIMS has settled back into comfortable routines. The lock down regimes have disappeared and participants are joining in on a regular basis. In October 2021 we began a new initiative for older people in West Somerset. This began in Sainsbury Hall, a community room in Minehead but was moved in January to the Lawns where all other activities take place. Staffing has had to increase and two further members of staff have been recruited on a part time basis, as all staff are employed.

Activities

Tuesday Club has proved to be very popular still this year. Numbers have been steady with eighteen to twenty on average. If all regulars attended on a given week there would be almost thirty participants. Funds have remained healthy with a massive donation from the NFU (National Farmers Union) and a grant from the Somerset Community Foundation. This has allowed us to continue the new venture of the Jolly Codgers with no concerns about staffing costs.

Jolly Codgers is the group who meet on Mondays. It targets older people and people living alone. This started very slowly and had a small number of takers initially. Many of this group have dementia and over this past year it is obvious that much of the value is in family/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.

Staffing has seen some changes and we now have a team of four part time employees, two taking the lead on Mondays and three running Tuesday Club.

Future

Numbers are increasing and we are confident that the activities we offer are much needed in the area. It seems that with no social service offerings of Day-time activity, Positive AIMS will remain viable with minimal outside funding.

The future looks promising for the groups accessing Positive AIMS services.

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>

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 18/01/23 and signed on their behalf by Gerald Hargrave
 (Chairperson)



POSITIVE AIMS

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POSITIVE AIMS

I report on the accounts for the year ended 31 March 2023 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

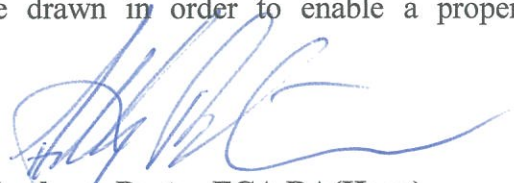
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

30th November 2023

POSITIVE AIMS
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Last Year 2022 £
RECEIPTS				
<i>Voluntary receipts (note 2)</i>	8,352.21	-	8,352.21	14,324.48
<i>Activities for generating funds (note 3)</i>	18,626.16	-	18,626.16	-
<i>Fund raising events (note 4)</i>	321.85	-	321.85	544.00
TOTAL RECEIPTS	<u>27,300.22</u>	<u>-</u>	<u>27,300.22</u>	<u>14,868.48</u>
PAYMENTS				
<i>Activities for generating funds</i>				
Consumables	2,079.36	-	2,079.36	-
Rent	1,061.59	-	1,061.59	12.00
Staffing	17,335.50	-	17,335.50	10,974.09
Equipment	-	-	-	-
Miscellaneous	480.40	-	480.40	-
	<u>20,956.85</u>	<u>-</u>	<u>20,956.85</u>	<u>10,986.09</u>
<i>Administration</i>				
Insurance	669.81	-	669.81	501.56
Accountancy fees	200.00	-	200.00	200.00
	<u>869.81</u>	<u>-</u>	<u>869.81</u>	<u>701.56</u>
TOTAL PAYMENTS	<u>21,826.66</u>	<u>-</u>	<u>21,826.66</u>	<u>11,687.65</u>
NET OF RECEIPTS OVER PAYMENTS	5,473.56	-	5,473.56	3,180.83
Cash funds last year end	11,273.89	904.81	12,178.70	9,324.01
Transfers between funds	-	-	-	-
Cash funds this year end	<u>£ 16,747.45</u>	<u>£ 904.81</u>	<u>£ 17,652.26</u>	<u>£ 12,504.84</u>

POSITIVE AIMS
STATEMENT OF ASSETS AND LIABILITIES
As at 31 March 2023

Cash funds	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
<i>Bank current account</i>	16,747.45	904.81	17,652.26
<i>Cash in hand</i>	-	-	-
	<u>£ 16,747.45</u>	<u>£ 904.81</u>	<u>£ 17,652.26</u>

Approved by the Trustees on 24/11/23 and signed on their behalf by Gerald Hargrave
 (Chairperson)



POSITIVE AIMS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

1 ACCOUNTING POLICIES

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2 VOLUNTARY RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations	8,352.21	-	8,352.21
	<u>£ 8,352.21</u>	<u>£ -</u>	<u>£ 8,352.21</u>

3 ACTIVITIES FOR GENERATING FUNDS

Fees	18,626.16	-	18,626.16
	<u>£ 18,626.16</u>	<u>£ -</u>	<u>£ 18,626.16</u>

4 FUND RAISING EVENTS

Cakes and coffee morning	321.85	-	321.85
	<u>£ 321.85</u>	<u>£ -</u>	<u>£ 321.85</u>