



Positive AIMS

Trustees' Annual Report

April 2024 – March 2025

Charity number 1178129

Address – 4 Staple Close, West Quantoxhead, Taunton, Somerset.

Overview

This year has been a quiet year of consolidating the Tuesday group offering activities for vulnerable adults in West Somerset. Tuesday Club is a lively group of adults with learning difficulties who meet to socialise and learn new skills as well as maintaining previously learnt skills. Social skills are an important part of this group's learning plan, as well as craft, cooking, playing and generally enjoying group activities. They meet to socialise and offer a small haven of respite for some families.

The day to day running of the charity is managed by a single Manager with a deputy who takes over when required. They report quarterly to trustees at a regular meeting.

Activities

Tuesday Club has proved to be very popular still this year. Numbers have been steady with twenty to twenty four attending on average. If all regulars attended on a given week there would be at least thirty participants. Funds have remained reasonably healthy with fees and small fund raising events. This has allowed us to continue with no concerns about staffing costs.

Jolly Codgers has unfortunately had to be withdrawn. It targeted older people and the physical needs of the group were becoming too complex for the training of staff within Positive AIMS.

Staffing has seen some changes and we now have a team of four part time employees, three work regularly to manage Tuesday Club and one is available to cover as required.

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.

Trustees

Gerald Hargrave

Sharon Koppa

Helen Robinson-Peers

Jo-Anne Mote

Paula Fevin

Funding Streams

Fees from participants provides the majority of this charity's funding with small donations and fund raising events.

It is proving harder to find grants as we have no capital projects and are not offering currently fashionable services.

POSITIVE AIMS

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2025**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF POSITIVE AIMS

I report on the accounts for the year ended 31 March 2025 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

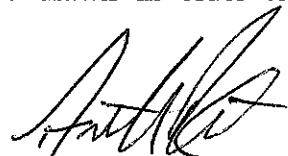
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

14 October 2025

POSITIVE AIMS
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Last Year 2024 £
RECEIPTS				
<i>Voluntary receipts (note 2)</i>	303.54	-	303.54	1,035.00
<i>Activities for generating funds (note 3)</i>	21,889.00	-	21,889.00	23,925.80
<i>Fund raising events</i>	-	-	-	-
TOTAL RECEIPTS	<u>22,192.54</u>	<u>-</u>	<u>22,192.54</u>	<u>24,960.80</u>
PAYMENTS				
<i>Activities for generating funds</i>				
Consumables	2,554.65	-	2,554.65	3,571.80
Rent	2,765.06	-	2,765.06	3,829.79
Staffing	17,361.10	-	17,361.10	21,255.26
Equipment	-	-	-	-
Miscellaneous	451.38	-	451.38	531.81
	<u>23,132.19</u>	<u>-</u>	<u>23,132.19</u>	<u>29,188.66</u>
<i>Administration</i>				
Insurance	739.20	-	739.20	700.43
Accountancy fees	220.00	-	220.00	215.00
	<u>959.20</u>	<u>-</u>	<u>959.20</u>	<u>915.43</u>
TOTAL PAYMENTS	<u>24,091.39</u>	<u>-</u>	<u>24,091.39</u>	<u>30,104.09</u>
NET OF RECEIPTS OVER PAYMENTS	(1,898.85)	-	(1,898.85)	(5,143.29)
Cash funds last year end	11,604.16	904.81	12,508.97	17,652.26
Transfers between funds	-	-	-	-
Cash funds this year end	<u>£ 9,705.31</u>	<u>£ 904.81</u>	<u>£ 10,610.12</u>	<u>£ 12,508.97</u>

POSITIVE AIMS**STATEMENT OF ASSETS AND LIABILITIES****As at 31 March 2025**

Cash funds	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
<i>Bank current account</i>	9,705.31	904.81	10,610.12
<i>Cash in hand</i>	-	-	-
	<u>£ 9,705.31</u>	<u>£ 904.81</u>	<u>£ 10,610.12</u>

Approved by the Trustees on and signed on their behalf by Gerald Hargrave
(Chairperson)

POSITIVE AIMS

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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	
			2025 £	2024 £
Donations	303.54	-	303.54	303.54
	<u>£ 303.54</u>	<u>£ -</u>	<u>£ 303.54</u>	<u>£ 303.54</u>

3 ACTIVITIES FOR GENERATING FUNDS

Fees	21,889.00	-	21,889.00	21,889.00
	<u>£ 21,889.00</u>	<u>£ -</u>	<u>£ 21,889.00</u>	<u>£ 21,889.00</u>