

AIM INFORMATION MATTERS

England & Wales · Charity number 1178244

Details

Status Registered

Legal form CIO

Registered 2018-05-04

Register [View on the Charity Commission register](#)

Contact

Address 89C Rayleigh Avenue
Leigh-On-Sea
Essex
SS9 5DL

Phone 02039003091

Email lewis.mazdon@theaimgroup.co.uk

Website www.aimgroupfoundation.org

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE UNDER THE AGE OF 21 BY PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO HELP ENABLE THEM TO APPLY FOR APPRENTICESHIPS AND PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE UNDER THE AGE OF 21 BY PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO HELP ENABLE THEM TO APPLY FOR APPRENTICESHIPS AND PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£73,189	£70,689	-	-
2023-09-30	£76,506	£73,389	-	-
2022-09-30	£76,506	£73,390	-	-
2021-09-30	£83,662	£108,516	-	-
2020-09-30	£162,686	£157,723	-	-

Trustees

Name	Role	Appointed
Lewis MAZDON		2018-05-08

AIM INFORMATION MATTERS

England & Wales - Charity number 1178244

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	10	2023		30	09	2024

Section A Reference and administration details

Charity name

AIM INFORMATION MATTERS CIO

Other names charity is known by

AIM GROUP FOUNDATION

Registered charity number (if any)

1178244

Charity's principal address

89c Rayleigh Avenue, Leigh-On-Sea, England, SS9 5DL

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Binns	N/A		
2	Bridget Mazdon	N/A		
3	Zoe Mccracken	N/A		
4				
5				
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18				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	In selecting trustees for appointments as charity trustees. We appoint with skills, knowledge and experience needed for administration of the CIO

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Para 151

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support and guidance for individuals looking for work and apprenticeship. Providing apprenticeship advise and guidance across Essex, Norfolk, Suffolk and Cambridge. Educating teachers on apprenticeship routes.

Pre employability skills
Apprenticeship advice and guidance
Charity Placement service
Career Guidance
Schools support on soft skills for students leaving schools
Teacher CPD

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Providing apprenticeship guidance to 50,000 16- 18 years olds virtually following the pandemic.

Provide CPD session for teachers across target areas educating on apprenticeship guidance

Working with local employee's to support young people into work.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lewis Mazdon	
Position (eg Secretary, Chair, etc)	Managing Director	
Date	29th July 2025	

Receipts and payments accounts

For the period from

01/10/2023

To

30/09/2024

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 £
A1 Receipts					
Product Sales				-	-
Contract Sales				-	-
Grant-Essex Community Foundation				-	-
Grants (Other)	-			-	-
Donations	25,123			25,123	73,189
Other Income				-	-
Bank Interest				-	-
				-	-
Sub total (Gross income for AR)	25,123	-	-	25,123	73,189
A2 Asset and investment sales, (see table).					
New loan	-	-	-	-	-
vat not yet repaid				-	-
Sub total	-	-	-	-	-
Total receipts	25,123	-	-	25,123	73,189
A3 Payments					
Cost of goods sold	-			-	-
Marketing and Advertising	600			600	600
Website costs				-	-
Employee Wages and Salaries	18,947			18,947	63,382
Rent	1,454			1,454	3,392
Electricity				-	-
Vehicle expenses				-	-
Travelling				-	-
Hotel and Accomodation				-	-
Entertainment				-	-
Printing, postage and carriage				-	-
Stationery				-	-
Telephone & Internet				-	-
Computer & Software				-	-
Repairs and renewals				-	-
Subscriptions				-	1,731
Insurance				-	-
Training Costs				-	-
General expenses				-	-
Bank Charges and Interest	60			60	84
Legal fees				-	-
Consultancy & professional fees				-	1,500
Sub total	21,062	-	-	21,061	70,689
A4 Asset and investment purchases, (see table)					
Asset purchases				-	-
Repay Loan	4,259			-	4,259
vat payments not yet recovered				-	-
Sub total	4,259	-	-	-	4,259
Total payments	25,321	-	-	21,061	74,948
Net of receipts/(payments)	(198)	-	-	4,062	(1,759)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	434	-	-	-	2,193
Cash funds this year end	236	-	-	4,062	434

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 £
B1 Cash funds	Bank Account	236	-	-
	Total cash funds	236	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Recoverable Grants		-	-
	Trade Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer and Office Equipment	Unrestricted	9,499	9,499
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	Unrestricted	-	
	PAYE /NI	Unrestricted	-	
	Pensions	Unrestricted	-	
	Other Creditors	Unrestricted	10,859	
	VAT	Unrestricted	12,387	
Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andrew Binns		
		Zoe McCracken		
		Bridget Mazdon		



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the period ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the period ended **30 / 09 / 2024**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AIM Information Matters

On accounts for the year
ended

30th September 2024

Charity no
(if any)

1178244

Set out on pages

One to Two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2024**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

S. Walker

Date:

29/07/2025

Name:

Sarah Walker

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

89C Rayleigh Avenue, Leigh on Sea, Essex, SS9 5DL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

AIM INFORMATION MATTERS

England & Wales - Charity number 1178244

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	10	2022		30	09	2023

Section A Reference and administration details

Charity name

AIM INFORMATION MATTERS CIO

Other names charity is known by

AIM GROUP FOUNDATION

Registered charity number (if any)

1178244

Charity's principal address

89c Rayleigh Avenue, Leigh-On-Sea, England, SS9 5DL

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Binns	N/A		
2	Bridget Mazdon	N/A		
3	Zoe Mccracken	N/A		
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	In selecting trustees for appointments as charity trustees. We appoint with skills, knowledge and experience needed for administration of the CIO

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Para 151

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support and guidance for individuals looking for work and apprenticeship. Providing apprenticeship advise and guidance across Essex, Norfolk, Suffolk and Cambridge. Educating teachers on apprenticeship routes.

Pre employability skills
Apprenticeship advice and guidance
Charity Placement service
Career Guidance
Schools support on soft skills for students leaving schools
Teacher CPD

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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Providing apprenticeship guidance to 50,000 16- 18 years olds virtually following the pandemic.

Provide CPD session for teachers across target areas educating on apprenticeship guidance

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Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--


Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lewis Mazdon	
Position (eg Secretary, Chair, etc)	Managing Director	
Date	29th July 2025	

Receipts and payments accounts

For the period from

01/10/2022

To

30/09/2023

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 £
A1 Receipts					
Product Sales				-	-
Contract Sales				-	-
Grant-Essex Community Foundation				-	-
Grants (Other)	-			-	43,686
Donations	73,189			73,189	32,820
Other Income				-	-
Bank Interest				-	-
				-	-
Sub total (Gross income for AR)	73,189	-	-	73,189	76,506
A2 Asset and investment sales, (see table).					
New loan	-	-	-	-	-
vat not yet repaid				-	-
Sub total	-	-	-	-	-
Total receipts	73,189	-	-	73,189	76,506
A3 Payments					
Cost of goods sold	-			-	-
Marketing and Advertising	600			600	1,864
Website costs				-	-
Employee Wages and Salaries	63,382			63,382	65,012
Rent	3,392			3,392	1,740
Electricity				-	-
Vehicle expenses				-	-
Travelling				-	-
Hotel and Accomodation				-	-
Entertainment				-	-
Printing, postage and carriage				-	-
Stationery				-	-
Telephone & Internet				-	-
Computer & Software				-	2,401
Repairs and renewals				-	42
Subscriptions	1,731			1,731	600
Insurance				-	-
Training Costs				-	-
General expenses				-	34
Bank Charges and Interest	84			84	197
Legal fees				-	-
Consultancy & professional fees	1,500			1,500	1,500
Sub total	70,689	-	-	70,689	73,389
A4 Asset and investment purchases, (see table)					
Asset purchases				-	-
Repay Loan	4,259			-	4,062
vat payments not yet recovered				-	-
Sub total	4,259	-	-	-	4,062
Total payments	74,948	-	-	70,689	77,451
Net of receipts/(payments)	(1,759)	-	-	2,500	(945)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,193	-	-	-	3,138
Cash funds this year end	434	-	-	2,500	2,193

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 £
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B1 Cash funds	Bank Account	434	-	-
	Total cash funds	434	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Recoverable Grants		-	-
	Trade Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and Office Equipment	Unrestricted	9,499	9,499
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors	Unrestricted	-	
	PAYE /NI	Unrestricted	-	
	Pensions	Unrestricted	-	
	Other Creditors	Unrestricted	13,658	
	VAT	Unrestricted	12,387	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Binns	
	Zoe McCracken	
	Bridget Mazdon	



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the period ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the period ended **30 / 09 / 2023**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
AIM Information Matters

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)**

1178244

Set out on pages

One to Two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2023**

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

S. Walker

Date:

19/07/2025

Name:

Sarah Walker

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

89C Rayleigh Avenue, Leigh on Sea, Essex, SS9 5DL

Section B**Disclosure**

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AIM INFORMATION MATTERS

England & Wales - Charity number 1178244

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name AIM INFORMATION MATTERS CIO

Other names charity is known by AIM GROUP FOUNDATION

Registered charity number (if any) 1178244

Charity's principal address 6 Hoffmans Way Chelmsford

Postcode CM11GU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Binns	N/A		
2	Bridget Mazdon	N/A		
3	Zoe Mccracken	N/A		
4				
5				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
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Para 151

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Career Guidance
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Teacher CPD

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- policy programme related investment;
- contribution made by volunteers.

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Provide CPD session for teachers across target areas educating on apprenticeship guidance

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Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--


Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lewis Mazdon	
Position (eg Secretary, Chair, etc)	Managing Director	
Date	27/07/2023	

AIM INFORMATION MATTERS	1178244
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CC16a

Receipts and payments accounts

For the period from	01/10/2021	To	30/09/2022
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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 £
A1 Receipts					
Product Sales				-	-
Contract Sales				-	695
Grant-Essex Community Foundation				-	-
Grants (Other)	43,686			43,686	10,000
Donations	32,820			32,820	59,905
Other Income				-	13,062
Bank Interest				-	-
				-	-
Sub total (Gross income for AR)	76,506	-	-	76,506	83,662
A2 Asset and investment sales, (see table).					
New loan	-	-	-	-	-
vat not yet repaid					127
Sub total	-	-	-	-	127
Total receipts	76,506	-	-	76,506	83,789
A3 Payments					
Cost of goods sold	-			-	-
Marketing and Advertising	1,864			1,864	3,505
Website costs	-			-	61
Employee Wages and Salaries	65,012			65,012	99,932
Rent	1,740			1,740	-
Electricity				-	-
Vehicle expenses				-	1,963
Travelling				-	-
Hotel and Accomodation				-	-
Entertainment				-	-
Printing, postage and carriage				-	3
Stationery				-	96
Telephone & Internet				-	56
Computer & Software	2,401			2,401	1,558
Repairs and renewals	42			42	336
Subscriptions	600			600	822
Insurance				-	-
Training Costs				-	-
General expenses	34			34	-
Bank Charges and Interest	197			197	184
Legal fees				-	-
Consultancy & professional fees	1,500			1,500	-
Sub total	73,389	-	-	73,390	108,516
A4 Asset and investment purchases, (see table)					
Asset purchases				-	-
Repay Loan	4,062				-
vat payments not yet recovered				-	-
Sub total	4,062	-	-	-	-
Total payments	77,451	-	-	73,390	108,516
Net of receipts/(payments)	(945)	-	-	3,116	(24,727)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,138	-	-	-	27,865
Cash funds this year end	2,193	-	-	3,116	3,138

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 £
B1 Cash funds	Bank Account	2,194	-	
	Total cash funds	2,194	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Recoverable Grants		-	-
	Trade Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and Office Equipment	Unrestricted	9,499	9,499
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors	Unrestricted	-	
	PAYE /NI	Unrestricted	-	
	Pensions	Unrestricted	-	
	Other Creditors	Unrestricted	17,658	
	VAT	Unrestricted	12,387	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Binns	
	Zoe McCracken	
	Bridget Mazdon	



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the period ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the period ended **30 / 09 / 2022**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
AIM Information Matters

On accounts for the year ended

30th September 2022

Charity no (if any)

1178244

Set out on pages

One to Two

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2021**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

S. Walker

Date: 26/07/2023

Name:

Sarah Walker

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

89C Rayleigh Avenue, Leigh on Sea, Essex, SS9 5DL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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AIM INFORMATION MATTERS

England & Wales - Charity number 1178244

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name AIM INFORMATION MATTERS CIO

Other names charity is known by AIM GROUP FOUNDATION

Registered charity number (if any) 1178244

Charity's principal address 6 Hoffmans Way Chelmsford

Postcode CM11GU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Binns	N/A		
2	Bridget Mazdon	N/A		
3	Zoe Mccracken	N/A		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	In selecting trustees for appointments as charity trustees. We appoint with skills, knowledge and experience needed for administration of the CIO

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Para 151

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support and guidance for individuals looking for work and apprenticeship. Providing apprenticeship advise and guidance across Essex, Norfolk, Suffolk and Cambridge. Educating teachers on apprenticeship routes.

Pre employability skills
Apprenticeship advice and guidance
Charity Placement service
Career Guidance
Schools support on soft skills for students leaving schools
Teacher CPD

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Providing apprenticeship guidance to 50,000 16- 18 years olds virtually following the pandemic.

Provide CPD session for teachers across target areas educating on apprenticeship guidance

Working with local employee's to support young people into work.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--


Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lewis Mazdon	
Position (eg Secretary, Chair, etc)	Managing Director	
Date	18th July 2022	

AIM INFORMATION MATTERS			1178244	CC16a
Receipts and payments accounts				
For the period from	01/10/2020	To	30/09/2021	

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 £
A1 Receipts					
Product Sales				-	-
Contract Sales	695			695	57,016
Grant-Essex Community Foundation		-		-	-
Grants (Other)	-	10,000		10,000	5,208
Donations	59,905	-		59,905	115,781
Other Income	13,062			13,062	5,056
Bank Interest				-	-
				-	-
Sub total (Gross income for AR)	73,662	10,000	-	83,662	183,061
A2 Asset and investment sales, (see table).					
New loan	-	-	-	-	20,000
vat not yet repaid	127	-	-	127	8,743
Sub total	127	-	-	127	28,743
Total receipts	73,789	10,000	-	83,789	211,804
A3 Payments					
Cost of goods sold	-			-	18
Marketing and Advertising		3,505		3,505	14,002
Website costs		61		61	320
Employee Wages and Salaries	95,168	4,764		99,932	140,292
Rent				-	102
Electricity				-	1
Vehicle expenses	1,963			1,963	1,607
Travelling				-	1,060
Hotel and Accomodation				-	280
Entertainment				-	67
Printing, postage and carriage	3			3	562
Stationery	96			96	355
Telephone & Internet	56			56	319
Computer & Software		1,558		1,558	1,747
Repairs and renewals	336			336	439
Subscriptions	247	575		822	898
Insurance				-	619
Training Costs				-	119
General expenses				-	1,671
Bank Charges and Interest	184			184	390
Legal fees				-	-
Consultancy & professional fees				-	10,758
Sub total	98,054	10,463	-	108,516	175,626
A4 Asset and investment purchases, (see table)					
Asset purchases				-	6,615
Repay Loan	1,271			-	-
vat payments not yet recovered				-	-
Sub total	1,271	-	-	-	6,615
Total payments	99,325	10,463	-	108,516	182,241
Net of receipts/(payments)	(25,536)	(462)	-	(24,727)	29,563
A5 Transfers between funds	(462)	462		-	-
A6 Cash funds last year end	29,136	-		-	-
Cash funds this year end	3,138	(0)		(24,727)	29,563

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 £
B1 Cash funds	Bank Account	1,972	-	1,972
	Total cash funds	1,972	-	1,972

(agree balances with receipts and payments account(s))

Agreement Error
OK
Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Recoverable Grants		-	-
	Trade Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer and Office Equipment	Unrestricted	9,499	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors	Unrestricted	-	
	PAYE /NI	Unrestricted	3,011	
	Pensions	Unrestricted	1,321	
	Other Creditors	Unrestricted	21,927	
	VAT	Unrestricted	12,387	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Binns	
	Zoe McCracken	
	Bridget Mazdon	



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the period ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the period ended **30 / 09 / 2021**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
AIM Information Matters

On accounts for the year ended

30th September 2021

Charity no (if any)

1178244

Set out on pages

One to Three

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2021**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 14/07/2022

Name:

Sarah Walker

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

89C Rayleigh Avenue, Leigh on Sea, Essex, SS9 5DL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

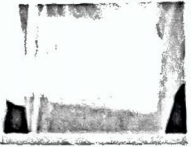
Give here brief details of any items that the examiner wishes to disclose.

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AIM INFORMATION MATTERS

England & Wales - Charity number 1178244

Accounts



Trustees' Annual Report for the period

Period start date: Day Month Year Period end date: Day Month Year

From To

Section A Reference and administration details

Charity name: **AIM INFORMATION MATTERS**

Other names charity is known by:

Registered charity number (if any): **1178244**

Charity's principal address: **6 HOFFMANS WAY**
(HELSFORD)

Postcode: **CM1**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANDREW BINNS	N/A		
2	BRIDGET MAZDON	N/A		
3	ZOE MCCRACKEN	N/A		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

MEMORANDUM & ARTICLES OF ASSOCIATION

How the charity is constituted

CIO

Trustee selection methods

IN SELECTING TRUSTEE'S FOR APPOINTMENT AS CHARITY TRUSTEE'S, WE APPONT WITH SKILLS, KNOWLEDGE AND EXPERIENCE NEEDED FOR ADMINISTRATION OF THE CIO.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

PARA 1.51

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE SUPPORT & GUIDANCE FOR INDIVIDUALS LOOKING FOR WORK OR APPRANTICESHIPS. PROVIDING APPRANTICESHIP KNOWLEDGE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PRE EMPLOYABILITY SKILLS
APPRENTICESHIP ADVICE + GUIDANCE
CHARITY PLACEMENT SERVICE
CAREER GUIDANCE
SCHOOLS SUPPORT ON SOFT SKILLS FOR
STUDENTS LEAVING SCHOOLS

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

PROVIDING APPRENTICESHIP GUIDANCE TO
100,000 16,- 18 YEAR OLDS
VIRTUALLY DURING THE PANDEMIC

PROVIDE FREE QUALIFICATIONS FOR INDIVIDUALS
WHO WERE LOOKING TO ENHANCE THEIR
SKILL SET. TO GAIN EMPLOYMENT OR
DEVELOP INTO A ROLE

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PRE EMPLOYABILITY SKILLS
APPRENTICESHIP ADVICE + GUIDANCE
CHARITY PLACEMENT SERVICE
CAREER GUIDANCE
SCHOOLS SUPPORT ON SOFT SKILLS FOR
STUDENTS LEAVING SCHOOLS

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

HOLDING RESERVES DUE TO AN UNDISBURSED/ DELAY ON CONTRACTS RUNNING DUE TO COVID 19. PROJECT HAS RESTARTED AS OF MAY 2021

Details of any funds materially in deficit

619,985

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

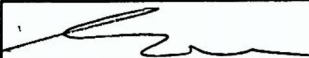
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LEWIS MAZON	
Position (eg Secretary, Chair, etc)	CEO	

Date 28/07/21

Receipts and payments accounts

For the period from	01/10/2019	To	30/09/2020
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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 £
A1 Receipts					
Product Sales				-	4,282
Contract Sales	57,016			57,016	43,032
Grant-Essex Community Foundation				-	10,000
Grants (Other)	208	5,000		5,208	3,400
Donations	15,781	100,000		115,781	101,700
Other Income	5,056			5,056	272
Bank Interest				-	-
				-	-
Sub total (Gross income for AR)	78,061	105,000	-	183,061	162,686
A2 Asset and investment sales, (see table).					
New loan	20,000	-	-	20,000	20,411
vat not yet repaid	8,743	-	-	8,743	-
Sub total	28,743	-	-	28,743	20,411
Total receipts	106,804	105,000	-	211,804	183,097
A3 Payments					
Cost of goods sold	18			18	4,300
Marketing and Advertising	5,634	8,368		14,002	14,261
Website costs		320		320	3,901
Employee Wages and Salaries	8,326	131,966		140,292	117,371
Rent	102			102	8,574
Electricity	1			1	1,014
Vehicle expenses	1,607			1,607	1,880
Travelling	932	128		1,060	718
Hotel and Accomodation	280			280	460
Entertainment	67			67	70
Printing, postage and carriage	219	343		562	948
Stationery	355			355	13
Telephone & Internet	319			319	993
Computer & Software	685	1,062		1,747	576
Repairs and renewals	439			439	307
Subscriptions	225	673		898	579
Insurance	619			619	
Training Costs	119			119	310
General expenses	1,671			1,671	265
Bank Charges and Interest	390			390	7
Legal fees				-	330
Consultancy & professional fees	10,758			10,758	846
				-	-
Sub total	32,765	142,860	-	175,626	157,723
A4 Asset and investment purchases, (see table)					
Asset purchases	6,615			6,615	2,885
Repay Loan	20,411				
vat payments not yet recovered				-	2,504
Sub total	27,026	-	-	6,615	5,389
Total payments	59,791	142,860	-	182,241	163,112
Net of receipts/(payments)	47,013	(37,860)	-	29,563	19,985
A5 Transfers between funds	(28,556)	28,556		-	-
A6 Cash funds last year end	10,678	9,305		-	-
Cash funds this year end	29,136	0	-	29,563	19,985

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 £
B1 Cash funds	Bank Account	29,136	-	

Total cash funds	29,136	-	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Recoverable Grants		-	-
Trade Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computer and Office Equipment	Unrestricted	9,499	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Trade Creditors	Unrestricted	-	
PAYE /NI	Unrestricted	6,722	
Pensions	Unrestricted	933	
Other Creditors	Unrestricted	20,000	
VAT	Unrestricted	12,260	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Binns	29/7/21
	Zoe McCracken	
	Bridget Mazdon	29/7/21



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the period ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the period ended 30 / 09 / 2020.


Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30/7/21

Name: ANDREW ROBERT GRAHAM GREEN

Relevant professional qualification(s) or body (if any):

FCCA

Address:

THE MALTINGS, ROSEMARY LANE, HALSTEAD, ESSEX, CO9 1HZ

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Receipts and payments accounts

For the period from	01/10/2019	To	30/09/2020
---------------------	------------	----	------------

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 £
A1 Receipts					
Product Sales				-	4,282
Contract Sales	57,016			57,016	43,032
Grant-Essex Community Foundation				-	10,000
Grants (Other)	208	5,000		5,208	3,400
Donations	15,781	100,000		115,781	101,700
Other Income	5,056			5,056	272
Bank Interest				-	-
				-	-
Sub total (Gross income for AR)	78,061	105,000	-	183,061	162,686
A2 Asset and investment sales, (see table).					
New loan	20,000	-	-	20,000	20,411
vat not yet repaid	8,743	-	-	8,743	-
Sub total	28,743	-	-	28,743	20,411
Total receipts	106,804	105,000	-	211,804	183,097
A3 Payments					
Cost of goods sold	18			18	4,300
Marketing and Advertising	5,634	8,368		14,002	14,261
Website costs		320		320	3,901
Employee Wages and Salaries	8,326	131,966		140,292	117,371
Rent	102			102	8,574
Electricity	1			1	1,014
Vehicle expenses	1,607			1,607	1,880
Travelling	932	128		1,060	718
Hotel and Accomodation	280			280	460
Entertainment	67			67	70
Printing, postage and carriage	219	343		562	948
Stationery	355			355	13
Telephone & Internet	319			319	993
Computer & Software	685	1,062		1,747	576
Repairs and renewals	439			439	307
Subscriptions	225	673		898	579
Insurance	619			619	
Training Costs	119			119	310
General expenses	1,671			1,671	265
Bank Charges and Interest	390			390	7
Legal fees				-	330
Consultancy & professional fees	10,758			10,758	846
				-	-
Sub total	32,765	142,860	-	175,626	157,723
A4 Asset and investment purchases, (see table)					
Asset purchases	6,615			6,615	2,885
Repay Loan	20,411				
vat payments not yet recovered				-	2,504
Sub total	27,026	-	-	6,615	5,389
Total payments	59,791	142,860	-	182,241	163,112
Net of receipts/(payments)	47,013	(37,860)	-	29,563	19,985
A5 Transfers between funds	(28,556)	28,556		-	-
A6 Cash funds last year end	10,678	9,305		-	-
Cash funds this year end	29,136	0	-	29,563	19,985

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 £
B1 Cash funds	Bank Account	29,136	-	

Total cash funds	29,136	-	-

(agree balances with receipts and payments account(s))

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Recoverable Grants		-	-
Trade Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computer and Office Equipment	Unrestricted	9,499	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Trade Creditors	Unrestricted	-	
PAYE /NI	Unrestricted	6,722	
Pensions	Unrestricted	933	
Other Creditors	Unrestricted	20,000	
VAT	Unrestricted	12,260	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Binns	29/7/21
	Zoe McCracken	
	Bridget Mazdon	29/7/21



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the period ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the period ended 30 / 09 / 2020.

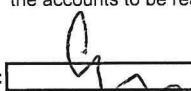
Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 30/7/21

Name: ANDREW ROBERT GRAHAM GREEN

Relevant professional qualification(s) or body (if any):

FCCA

Address:

THE MALTINGS, ROSEMARY LANE, HALSTEAD, ESSEX, CO9 1HZ

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).