

AILSA'S AIM

England & Wales · Charity number 1188783

Details

Status Registered

Legal form CIO

Registered 2020-03-27

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

Contact

Address Dagnall House
Stanley Court
Olney
Buckinghamshire
MK46 5NH

Phone 07919536833

Email sara@ailsasaim.co.uk

Website www.ailsasaim.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:TO RELIEVE THE NEEDS OF PERSONS LIVING IN ENGLAND AND WALES WHO SUFFERING FROM CANCER OR GESTATIONAL DIABETES OR HAVE EXPERIENCED PREMATURE AND PROBLEMATIC CHILDBIRTH AND THEIR FAMILIES AND CARERS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SUPPORT, ITEMS AND SERVICES AND SIGNPOSTING TO OTHER RELEVANT AND APPROPRIATE SERVICES.

Activities: To support anyone undergoing or who has undergone cancer treatment, and families with babies in neonatal care, through care packs, support, wellbeing activities, and groups.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,601	£158,071	-	-
2024-03-31	£77,781	£80,611	-	-
2023-03-31	£33,647	£32,679	-	-
2022-03-31	£36,814	£30,207	-	-
2021-03-31	£27,734	£25,542	-	-

Trustees

Name	Role	Appointed
Dr Niven Campbell Whatley	Chair	2019-03-01
Euan Jenkins-Purvis		2025-09-22
Georgia Sydney Waite		2022-04-11
Jill Fardoe		2024-04-11
KENNETH JOHN LANGLEY		2019-03-01
Richard Hillier		2025-08-29

AILSA'S AIM

England & Wales - Charity number 1188783

Accounts

Charity registration number 1188783

**AILSA'S AIM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

AILSA'S AIM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Kristine Richardson Niven Whatley Ken Langley Georgia Waite Jill Fardoe
Charity number	1188783
Principal address	61 High Street Higham Ferrers Northants NN10 8DD
Accountants	Addacas Accounting Limited 71 High Street Higham Ferrers Northants United Kingdom NN10 8DD

AILSA'S AIM

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AILSA'S AIM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objects are to supply and deliver essential care to cancer patients and families, and parents with babies in neonatal care.

We aim:

- a) To provide care items to promote positive mental and physical wellbeing and reduce isolation for those affected by a cancer diagnosis or a neonatal birth.
- b) To deliver care packs to cancer patients and parents with babies born into special care

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

At Ailsa's Aim, we want to promote positive mental and physical wellbeing to families affected by a cancer diagnosis or a neonatal birth.

We focus on positively enhancing the lives of cancer patients going through treatment and also families affected by neonatal birth by providing crucial care items during their stay in hospital.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

AILSA'S AIM

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Kristine Richardson
Niven Whatley
Ken Langley
Georgia Waite
Jill Fardoe

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity is controlled by its constitution and is a Charitable Incorporated Organisation.

The trustees' report was approved by the Board of Trustees.

Niven Whatley
Trustee

30 January 2025

AILSA'S AIM

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AILSA'S AIM FOR THE YEAR ENDED 31 MARCH 2025

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Ailsa's Aim for the year ended 31 March 2025, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ailsa's Aim and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ACCA Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ailsa's Aim and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Ailsa's Aim has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Ailsa's Aim. You consider that Ailsa's Aim is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Ailsa's Aim. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Addacas Accounting Ltd
Chartered Certified Accountants
71 High Street
Higham Ferrers
Northants
NN10 8DD

30 January 2025

AILSA'S AIM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Funds 2025 £	Funds 2025 £	Total 2025 £	Funds 2024 £	Funds 2024 £	Total 2024 £
Income From:							
Donations and Legacies:	3	164601	-	164601	77781	-	77781
Expenditure On:							
Charitable Activities	4	158038	-	158038	73531	7080	80611
Net (Outgoing)/Incoming							
Resources Before Transfers							
		-	-	-	-	-	-
Gross Transfers between Funds							
		-	-	-	-	-	-
Net Income (Expenditure) for the year/ Net Movement in Funds							
		6563	-	6563	4250	-7080	-2830
Fund Balance as at 1 April 2024							
		6936	-	6936	2686	7080	9766
Fund Balances at 31 March 2025							
		13499	-	13499	6936	-	6936

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AILSA'S AIM**BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets	8	3022		3321	
Current Assets					
Cash at Bank		<u>10746</u>		<u>3615</u>	
		13768		6936	
Creditors: Falling due within One Year	9	<u>269</u>		<u>-</u>	
Net Assets			<u>13499</u>		<u>6936</u>
Income Funds	10				
Restricted Funds					-
Unrestricted Funds			<u>13499</u>		<u>6936</u>
			<u>13499</u>		<u>6936</u>

The financial statements were approved by the Trustees on 30 January 2025.

Niven Whatley
Trustee

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Ailsa's Aim is a charitable incorporated organisation registered in England and Wales. The charity's principal address is 61 High Street, Higham Ferrers, Northants, NN10 8DD.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AILSAs'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

AILSAS'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Charitable activities

	2025	2024
	£	£
Fundraising Activities	60640	37087
Advertising	5708	4267
Charitable Donations	369	1810
Printing, Postage, Stationary	7423	1695
Depreciation	1299	1150
Staff Costs	54266	19481
Insurance	2401	2140
Repairs and Maintenance	820	590
Motor Expenses	4733	2330
Phone	931	807
Office Costs	18361	8744
Interest	46	84
	<u>156997</u>	<u>80185</u>
Share of governance cost (see note 5)	1041	426
	<u>158038</u>	<u>80611</u>

Analysis of Fund

Unrestricted Funds	158038	73531
Restricted Funds	-	7080
	<u>158038</u>	<u>80611</u>

4 Support costs

	Support Costs £	Governance Costs £	2024 £
Accountancy	-	1041	426
	<u>-</u>	<u>1041</u>	<u>426</u>

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Trustees

None of the Trustees (or any persons connected with them) received any reimbursement of expenses from the charity during the year.

6 Employees

The average monthly number of employees during the year was:

	2025	2024
Total	<u>2</u>	<u>1</u>

The key management personnel of the charity comprise of the trustees.
There were no employees whose annual remuneration was more than £60,000.

7 Fixed Assets

	Commercial Vehicle	Computer Equipment	Total
Cost Bought Forward	4495	1249	5744
Additions	1000		
Disposals			
Cost Carry Forward	<u>5495</u>	<u>1249</u>	<u>6744</u>
Depreciation Bought Forward	2173	250	2423
Depreciation Charge	1049	250	1299
Disposals			
Depreciation Carry Forward	<u>3222</u>	<u>500</u>	<u>3722</u>
NBV BF	2322	999	3321
NBV CF	2273	749	3022

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Analysis of net assets between funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Fund balances at 31 March are represented by: Current assets/(liabilities)	13499	-	13499	6936	-	6936
	<u>13499</u>	<u>-</u>	<u>13499</u>	<u>-</u>	<u>-</u>	<u>6936</u>

AILSA'S AIM

England & Wales - Charity number 1188783

Accounts

Charity registration number 1188783

**AILSA'S AIM
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

AILSA'S AIM

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Kristine Richardson Niven Whatley Ken Langley Georgia Waite Jill Fardoe
Charity number	1188783
Principal address	61 High Street Higham Ferrers Northants NN10 8DD
Accountants	Addacas Accounting Limited 71 High Street Higham Ferrers Northants United Kingdom NN10 8DD

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AILSA'S AIM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objects are to supply and deliver essential care to cancer patients and families, and parents with babies in neonatal care.

We aim:

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- b) To deliver care packs to cancer patients and parents with babies born into special care

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

At Ailsa's Aim, we want to promote positive mental and physical wellbeing to families affected by a cancer diagnosis or a neonatal birth.

We focus on positively enhancing the lives of cancer patients going through treatment and also families affected by neonatal birth by providing crucial care items during their stay in hospital.

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It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

AILSA'S AIM

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Kristine Richardson
Niven Whatley
Ken Langley
Georgia Waite
Jill Fardoe

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity is controlled by its constitution and is a Charitable Incorporated Organisation.

The trustees' report was approved by the Board of Trustees.

Niven Whatley
Trustee

12 December 2024

AILSA'S AIM

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AILSA'S AIM FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Ailsa's Aim for the year ended 31 March 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com>.

This report is made to the charity's Trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ailsa's Aim and state those matters that we have agreed to state to the charity's Trustees, as a body, in this report in accordance with ACCA Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ailsa's Aim and the charity's Trustees as a body, for our work or for this report.

It is your duty to ensure that Ailsa's Aim has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Ailsa's Aim. You consider that Ailsa's Aim is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Ailsa's Aim. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Addacas Accounting Ltd
Chartered Certified Accountants
71 High Street
Higham Ferrers
Northants
NN10 8DD

12 December 2024

AILSA'S AIM

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Income From:							
Donations and Legacies:	3	77781	-	77781	26567	7080	33647
Expenditure On:							
Charitable Activities	4	73531	7080	80611	32679	-	32679
Net (Outgoing)/Incoming Resources Before Transfers							
		-	-	-	-	-	-
Gross Transfers between Funds							
		-	-	-	-	-	-
Net Income (Expenditure) for the year/ Net Movement in Funds							
		4250	-7080	-2830	-6112	7080	968
Fund Balance as at 1 April 2023							
		2686	7080	9766	8798	-	8798
Fund Balances at 31 March 2024							
		6936	-	6936	2686	7080	9766

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AILSA'S AIM**BALANCE SHEET
AS AT 31 MARCH 2024**

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets	8	3321		3221	
Current Assets					
Cash at Bank		3615		10773	
		6936		13994	
Creditors: Falling due within One Year	9	-		-4228	
Net Assets			6936		9766
Income Funds	10				
Restricted Funds			-		7080
Unrestricted Funds			6936		2686
			6936		9766

The financial statements were approved by the Trustees on 12 December 2024.

Niven Whatley
Trustee

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Ailsa's Aim is a charitable incorporated organisation registered in England and Wales. The charity's principal address is 61 High Street, Higham Ferrers, Northants, NN10 8DD.

1.1 Accounting convention

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The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Restricted Funds	Restricted Funds
	2024	2023
Grants Receivable	<u>-</u>	<u>7080</u>

AILSA'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Charitable activities

	2024	2023
	£	£
Fundraising Activities	37087	11232
Advertising	4267	8867
Charitable Donations	1810	0
Printing, Postage, Stationary	1695	820
Depreciation	1150	899
Staff Costs	19481	0
Insurance	2140	118
Repairs and Maintenance	590	579
Motor Expenses	2330	2385
Phone	807	572
Office Costs	8744	5569
Interest	84	108
	<u>80185</u>	<u>31149</u>
Share of governance cost (see note 5)	426	1530
	<u><u>80611</u></u>	<u><u>32679</u></u>

Analysis of Fund

Unrestricted Funds	73531	32679
Restricted Funds	7080	0
	<u><u>80611</u></u>	<u><u>32679</u></u>

5 Support costs

	Support Costs £	Governance Costs £	2023 £
Accountancy	-	426	1530
	<u>-</u>	<u>426</u>	<u>1530</u>

AILSAS'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

6 Trustees

None of the Trustees (or any persons connected with them) received any reimbursement of expenses from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2024	2023
Total	<u>1</u>	<u>-</u>

The key management personnel of the charity comprise of the trustees.
There were no employees whose annual remuneration was more than £60,000.

8 Fixed Assets

	Commercial Vehicle	Computer Equipment	Total
Cost Bought Forward	4495	-	4495
Additions		1249	1249
Disposals			
Cost Carry Forward	<u>4495</u>	<u>1249</u>	<u>5744</u>
Depreciation Bought Forward	1274		1274
Depreciation Charge	899	250	1149
Disposals			
Depreciation Carry Forward	<u>2173</u>	<u>250</u>	<u>2423</u>
NBV BF	3221	-	3221
NBV CF	2322	999	3321

9 Creditors: amounts falling due within one year

	2024	2023
Bank Loan	£ -	£ 4228

AILSAS'S AIM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Analysis of net assets between funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Fund balances at 31 March are represented by: Current assets/(liabilities)	6936	-	6936	2686	7080	9766
	<u>6936</u>	<u>-</u>	<u>6936</u>	<u>-</u>	<u>7080</u>	<u>9766</u>

AILSA'S AIM

England & Wales - Charity number 1188783

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ailsa's Aim

1188783

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Donations	26,567	-	-	26,567	17,757
Activity Pack Grants	-	7,080	-	7,080	16,540
Fundraising	-	-	-	-	2,500
Product Sales	-	-	-	-	17
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,567	7,080	-	33,647	36,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,567	7,080	-	33,647	36,814
A3 Payments					
Activity Packs	-	11,232	-	11,232	10,224
Office Rent	5,000	-	-	5,000	5,590
Print, Postage and Stationary	175	-	-	175	745
Advertising	8,886	-	-	8,886	7,546
Telecommunications	620	-	-	620	310
Insurance	118	-	-	118	507
Office Equipment	569	-	-	569	1,575
Depreciation	899	-	-	899	375
Website	96	-	-	96	774
Vehicle Tax	290	-	-	290	275
Travel Expenses	-	-	-	-	15
Fuel	2,385	-	-	2,385	1,180
Entertainment	-	-	-	-	33
Services	1,530	-	-	1,530	100
Loan Interest	108	-	-	108	108
Subscriptions	173	-	-	173	300
Clothing	598	-	-	598	549
Sub total	21,447	11,232	-	32,679	30,207
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,447	11,232	-	32,679	30,207
Net of receipts/(payments)	5,120	4,152	-	968	6,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,120	4,152	-	968	6,607

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	10,774	-	-
		-	-	-
		-	-	-
	Total cash funds	10,774	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Fixed Asset - Van	Unrestricted	4,495	3,221
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bounce Back Loan Repayment	Unrestricted	4,229	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Whalley	Sara Jane Whatley	30/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ailsa's Alm

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1188783

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

C. Rose

Date:

29/11/2024

Name:

CASSANDRA ROSE FCCA

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

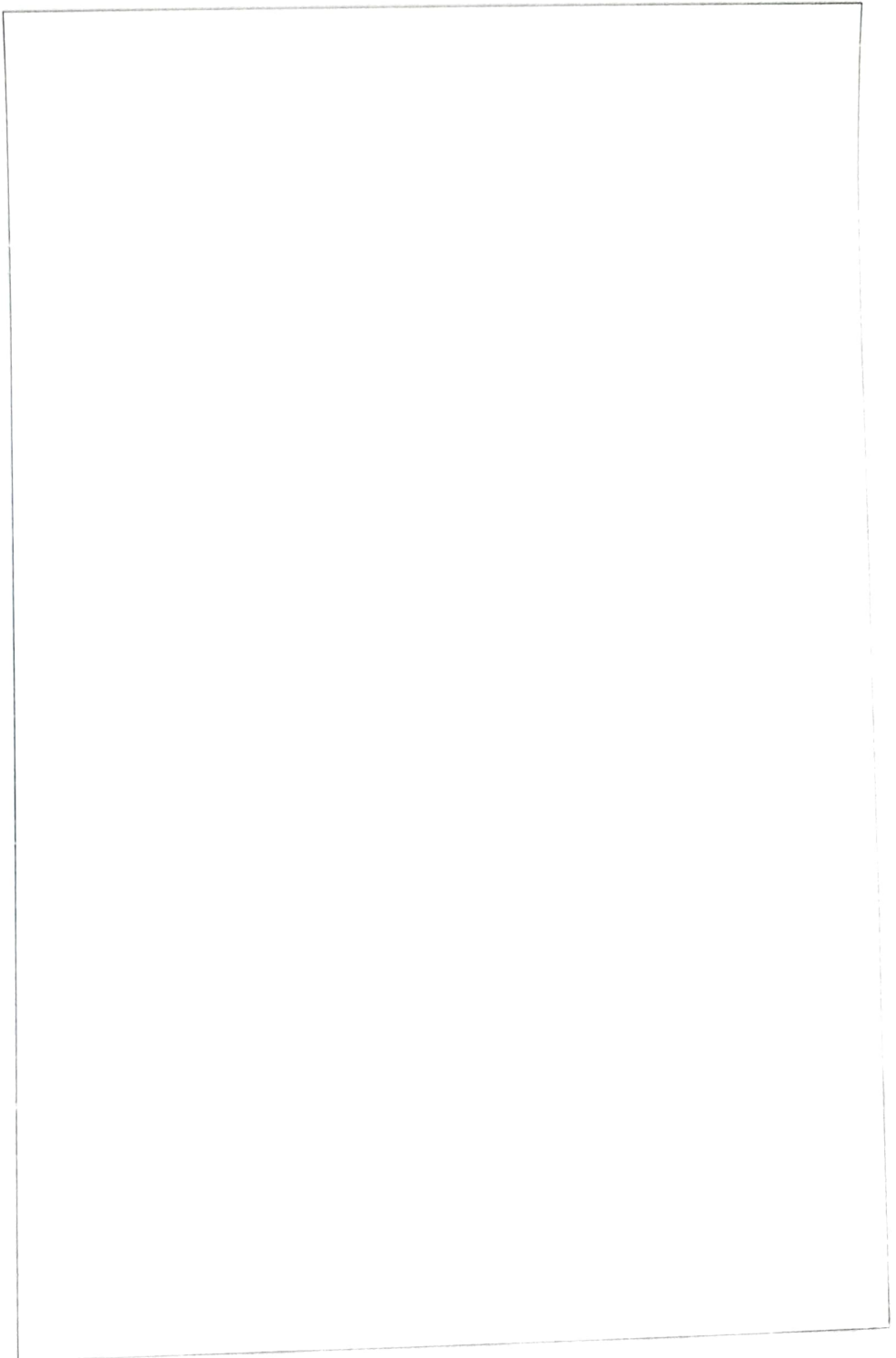
ACCA

Address:

*71 HIGH STREET
FIGHAM FERRERS
NR10 8DD*

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.



AILSA'S AIM

England & Wales - Charity number 1188783

Accounts



Trustees' Annual Report for the period

From 01/04/2021
31/03/2022

Period start date To
Period end date

Charity name: Ailsa's Aim

Charity registration number: 1188783

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object is to relieve the needs of persons living in England and Wales who are suffering from cancer or gestational diabetes or who have experienced premature and problematic childbirth and their families and carers in particular but not exclusively by the provision of support, items and services and signposting to other relevant and appropriate services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supplying essential items to patients undergoing difficult diagnosis including that of cancer, difficulty in childbirth and parents of babies in special care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have all had such regard.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All funds raised through grants are used 100% for the benefit of beneficiaries, via essential care packs and provisions.
Policy on social investment including program related	Para 1.38	We aim to be at the heart of the communities within which our beneficiaries live and are treated.

investment		
Contribution made by volunteers	Para 1.38	Occasional donations of funds are made by volunteers and trustees at 100% for charity purposes. Occasional voluntary services, such as packing care packs or delivering goods are done/provided, free of charge, by volunteers and trustees. There is no obligation for anyone to give or offer services or funds and all are for 100% charity beneficiary benefit.
Other		We have independent accountant and auditors and make less than £250,000. Restricted funds, such as those from dedicated grant makers, and unrestricted funds, such as those through fundraising campaigns are all signposted for accounts purposes.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ailsa's Aim has had a successful year, organising various large fundraising events, such as charity abseils and fayres. The charity has grown in terms of the number of beneficiaries and the amount of care items donated each year, as well as in terms of the reach of its care services. The charity is successfully improving the social, mental and physical health of beneficiaries and carers.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives have been met and exceeded in comparison with objective statement and previous year's plans.
Performance of fundraising activities against objectives set	Para 1.41	All objectives have been met and exceeded in comparison with objective statement and previous year's plans.

Investment performance against objectives	Para 1.41	All funds invested in anything by Ailsa's Aim go directly to securing provisions and charity supplies for the donation of essential care packs. Objectives as set out are being met and the reach has broadened successfully.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ailsa's Aim is financially secure and in a better position at the end of the financial year than the beginning. This is owing to good voluntary work by volunteers and trustees and to successful fundraising events, grant applications and ongoing public support.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds are for provision of essential care packs to beneficiaries. Only the funds still available in the account are as reserves - and are not set aside as specific fund reserves.
Amount of reserves held	Para 1.22	N/A - Zero - (with exception of £10720.62 in bank account as at 01/04/2022).
Reasons for holding zero reserves	Para 1.22	Rent is paid annually and has already been sorted, all workers are unpaid and voluntary, stocks are bought and stored at low prices and for long-term use and are in plentiful supply, office equipment and furniture etc. is only bought as needed and is already available. All funds go directly to care pack provision as and when required.
Details of fund materially in deficit	Para 1.24	N/A - (with exception of Government Covid-19 Bounce Back Loan remaining balance of £7000.00).
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ailsa's Aim receives funds through fundraising (charity collection pots, social media promotion, online fundraising drives), event organisation and attendance (Christmas fayres, charity abseiling events), donations and subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a - with exception of providing essential care packages to beneficiaries and being at the heart of the care and social communities.
A description of the principal risks facing the charity	Para 1.46	Busy schedules of deliveries and administration, requiring additional full-time support of staff member in near future.

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity incorporation objects as CIO.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO in England and Wales
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees have a say in a vote about who is suitable to remain as/ become a Trustee. AGMs and 6-monthly governance meetings are the official forums for this.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>This takes place via:</p> <ol style="list-style-type: none"> 1) AGM discussion/vote 2) Informal chat 3) Formal meeting with all Trustees 4) On-site voluntary work period at office/storage and packing premises 5) Familiarisation activities with care, staffing, child protection, IT, behavioural policies. 6) On-delivery shadowing with Niven Whatley. 7) On-role training with Sara Whatley at Ailsa's Aim. <p>Liaison with accounts teams, hospital partners, networking groups, volunteers.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Founding Trustees are Sara Jane Whatley and Niven Campbell Whatley. Additional Trustees are Kenneth Langley and Dean Sygrove. [Prospective Trustee (as from 11/04/2022) was Georgia Waite.] There are a number of ad hoc volunteers who pack care bags and help at charity events, but who are neither paid nor officially enrolled as organisers of the charity work.</p>
Relationship with any	Para 1.51	<p>Faculty Room Limited is a business run by Sara and Niven Whatley. This business occasionally makes</p>

related parties		charitable donations or promotes Ailsa's Aim voluntarily. Ailsa's Aim also attends networking groups, such as Busy Women's Network and MK Charities Trust. This is all purely as networking and business development.
Other		

Reference and Administrative details

Charity name	Ailsa's Aim
Other name the charity uses	
Registered charity number	1188783
Charity's principal address	61 High Street, Higham Ferrers, Northamptonshire, NN10 8DD.

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	Niven Campbell Whatley	Founding Trustee		
2	Sara Jane Whatley	Founding Trustee		
3	Kenneth John Langley	Trustee		Sara Whatley / Niven Whatley
4	Dean Sygrove	Trustee		Sara Whatley / Niven Whatley
5	(Georgia Waite	Trustee	11/04/2022- date of submission	Sara Whatley / Niven Whatley
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Niven Campbell Whatley		
Sara Jane Whatley		
Kenneth John Langley		
Georgia Waite		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Niven Campbell Whatley /
Sara Jane Whatley

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sara Whatley (signed)	Niven Whatley (signed)
---------------------	-----------------------	------------------------

Full name(s)	Sara Jane Whatley	Niven Campbell Whatley
---------------------	-------------------	------------------------

Position (eg Secretary, Chair, etc)	Founding Trustee	Founding Trustee
--	------------------	------------------

Date	05/02/2023
-------------	------------



Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

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					
Donations	17,757	-	-	17,757	10,034
Activity Pack Grant	1,000	15,540	-	16,540	7,700
Coronavirus Rates Grant	-	-	-	-	10,000
Fundraising	-	2,500	-	2,500	-
Product Sale	17	-	-	17	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,774	18,039	-	36,814	27,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,774	18,039	-	36,814	27,734
A3 Payments					
Activity Packs	-	10,224	-	10,224	9,403
Office Rent	5,590	-	-	5,590	4,880
Print, Postage & Stationary	745	-	-	745	301
Advertising	7,546	-	-	7,546	9,797
Repairs & Renewals	-	-	-	-	561
Distribution	-	-	-	-	156
Event for kids	-	-	-	-	203
Telecommunications	310	-	-	310	29
Insurance	507	-	-	507	118
Office Equipment	1,425	150	-	1,575	-
Depreciation	375	-	-	375	-
Website	724	50	-	774	-
Vehicle Tax	275	-	-	275	-
Travel Expense	15	-	-	15	-
Fuel	1,180	-	-	1,180	-
Entertainment	33	-	-	33	-
Services	-	100	-	100	-
Loan interest	108	-	-	108	-
Subscriptions	300	-	-	300	-
Clothing	549	-	-	549	96
Sub total	19,683	10,524	-	30,207	25,542
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,683	10,524	-	30,207	25,542
Net of receipts/(payments)	909	7,516	-	6,607	2,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	909	7,516	-	6,607	2,192

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	10,744		-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	10,744	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed - assets Van	Unrestricted	4,495	4,120
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bounce Bank Loan Repayment	Unrestricted	6,066	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Sara Jane Whatley	Date of approval 31/01/2023
--	---------------------------------	--------------------------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ailsa's Aim

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1188783

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022 .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: B Permal

Date: 31/01/2023

Name: Bianca Permal FCA

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

ICAEW

Address:

4 Claridge Court, Lower Kings Road

Berkhamsted, Hertfordshire

HP4 2AF

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.



Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

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					
Donations	17,757	-	-	17,757	10,034
Activity Pack Grant	1,000	15,540	-	16,540	7,700
Coronavirus Rates Grant	-	-	-	-	10,000
Fundraising	-	2,500	-	2,500	-
Product Sale	17	-	-	17	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,774	18,039	-	36,814	27,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,774	18,039	-	36,814	27,734
A3 Payments					
Activity Packs	-	10,224	-	10,224	9,403
Office Rent	5,590	-	-	5,590	4,880
Print, Postage & Stationary	745	-	-	745	301
Advertising	7,546	-	-	7,546	9,797
Repairs & Renewals	-	-	-	-	561
Distribution	-	-	-	-	156
Event for kids	-	-	-	-	203
Telecommunications	310	-	-	310	29
Insurance	507	-	-	507	118
Office Equipment	1,425	150	-	1,575	-
Depreciation	375	-	-	375	-
Website	724	50	-	774	-
Vehicle Tax	275	-	-	275	-
Travel Expense	15	-	-	15	-
Fuel	1,180	-	-	1,180	-
Entertainment	33	-	-	33	-
Services	-	100	-	100	-
Loan interest	108	-	-	108	-
Subscriptions	300	-	-	300	-
Clothing	549	-	-	549	96
Sub total	19,683	10,524	-	30,207	25,542
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,683	10,524	-	30,207	25,542
Net of receipts/(payments)	909	7,516	-	6,607	2,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	909	7,516	-	6,607	2,192

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	10,744		-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	10,744	-	-
	<small>Unrestricted funds to nearest £</small>	<small>Restricted funds to nearest £</small>	<small>Endowment funds to nearest £</small>	
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
	Fixed - assets Van	Unrestricted	4,495	4,120
			-	-
B5 Liabilities	Details	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
	Bounce Bank Loan Repayment	Unrestricted	6,066	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Sara Jane Whatley	Date of approval 31/01/2023
--	---------------------------------	--------------------------------



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ailsa's Aim

**On accounts for the year
ended**

31/03/2022 **Charity no
(if any)** 1188783

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022 .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: B Permal

Date: 31/01/2023

Name: Bianca Permal FCA

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

ICAEW

Address:

4 Claridge Court, Lower Kings Road
Berkhamsted, Hertfordshire
HP4 2AF

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.