

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025
FOR
AIM**

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FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025**

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**REPORT OF THE TRUSTEES
FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025**

The trustees present their report with the financial statements of the charity for the period 17 April 2024 to 30 April 2025. The trustees have adopted the provisions of 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

Objectives and aims

AIM was registered as a charity on 17 April 2024. AIM's charitable activities for public benefit is to provide financial support to families that require professional support through counselling by registered professionals after the loss of a family member from Sepsis. Support is available for families in the Stoke-on-Trent area, support can be in the form of 1 to 1 counselling sessions for group support led by a professional. All funding is self generated by AIM.

ACHIEVEMENTS AND PERFORMANCE

The charity received £55,581 from donations and incurred charitable expenses of £13,269, creating a surplus of £42,312.

FINANCIAL REVIEW

The financial activity of the charity is set out on pages 4 and 5. The balance of the free reserves available to cover administration costs is £42,312. The policy of the Trustees is to hold sufficient reserves to enable the charity to meet the expenses and liabilities. As this is the first year of the charity they aimed to build up resources for future charitable work.

FUTURE PLANS

Future objectives remain the focus of the support of the families affected by sepsis. This will be achieved through the provision of funds for the purchase of equipment, counselling sessions and other related activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity dated 10 April 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1207890

Principal address

197 Congleton Road
Biddulph
Stoke on Trent
Staffordshire
ST8 6QW

Trustees

S Glynn
Mrs A Walker
G Walker
Mrs K Glynn

AIM

**REPORT OF THE TRUSTEES
FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

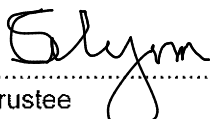
Independent Examiner

Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Bankers

Natwest Bank
Chatham Customer Service Centre
Western Avenue, Waterside Court
Chatham Maritime, Chatham
Doncaster
Kent
ME44RT

Approved by order of the board of trustees on 14.03.2026 and signed on its behalf by:



.....
S Glynn - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AIM

Independent examiner's report to the trustees of AIM

I report to the charity trustees on my examination of the accounts of AIM (the Trust) for the period 17 April 2024 to 30 April 2025.

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').

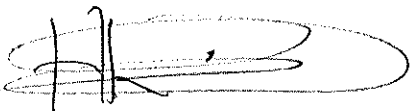
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Helen Tidyman

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 14/3/26

AIM**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025**

	Notes	Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Charitable activities		<u>55,581</u>
EXPENDITURE ON		
Raising funds	2	2,342
Charitable activities		
Charitable activities		<u>10,927</u>
Total		<u>13,269</u>
NET INCOME		42,312
TOTAL FUNDS CARRIED FORWARD		<u><u>42,312</u></u>

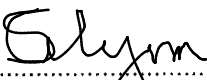
The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2025

	Notes	Unrestricted funds £
FIXED ASSETS		
Tangible assets	4	2,155
CURRENT ASSETS		
Stocks	5	300
Prepayments and accrued income		668
Cash at bank		39,788
		<u>40,756</u>
CREDITORS		
Amounts falling due within one year	6	(599)
NET CURRENT ASSETS		<u>40,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,312
NET ASSETS		<u>42,312</u>
FUNDS	7	
Unrestricted funds		<u>42,312</u>
TOTAL FUNDS		<u>42,312</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

14.03.2026



 S Glynn - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025

2. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	£
Support costs	2,342

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2025.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 30 April 2025.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	2,650
DEPRECIATION	
Charge for year	495
NET BOOK VALUE	
At 30 April 2025	2,155

5. STOCKS

	£
Finished goods	300

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	599

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.4.25 £
Unrestricted funds		
General fund	42,312	42,312
TOTAL FUNDS	42,312	42,312

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 APRIL 2024 TO 30 APRIL 2025

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,581	(13,269)	42,312
TOTAL FUNDS	<u>55,581</u>	<u>(13,269)</u>	<u>42,312</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 April 2025.