

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 12009150

Report of the Trustees and
Unaudited Financial Statements for the Period 1 August 2024 to 31 March 2025
for
Aiming Higher

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

Aiming Higher

Contents of the Financial Statements
for the Period 1 August 2024 to 31 March 2025

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Aiming Higher

Report of the Trustees **for the Period 1 August 2024 to 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 August 2024 to 31 March 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

To relieve the needs of disabled people and their family and carers as the trustees shall determine.

FINANCIAL REVIEW

Financial position

The finances are reviewed on a regular basis, at all trustee meetings and the accounts are independently examined at the end of the financial year. The Trustees constantly consider fundraising and the sustainability of the organization.

Principal funding sources

The principal funding sources for the charity are by way of grants.

Reserves policy

The aim of the Reserves Policy remains to ensure the organization is sustainable.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are recruited from within the membership of the organization, from the local communities which Aiming Higher serves, and, as far as is practicable, recruitment is targeted to reflect both the skills that are needed and the diversity of members, member organizations and the communities they serve.

Induction and training of new trustees

Induction training is provided to all trustees on appointment to familiarize them with the work of the organization and to ensure that they are able to make an immediate contribution to its strategic management.

Key management remuneration

The charity applies salaries to all personnel commensurate with duties and that are consistent with the parameters of nationally agreed rates of pay. The charity considers its key management personnel to be the services manager.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirmed that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

12009150

Aiming Higher
Report of the Trustees
for the Period 1 August 2024 to 31 March 2025

Registered office
231-233 Church Street
Blackpool
Lancashire
FY1 3PB

Trustees
Mrs H P Ainge
Mr P Jebb Chair
Mr G Mills
Mrs A L Dawson (resigned 18.10.25)
Mrs A Gilmore
Mrs R H Wilis (appointed 7.4.25)
Mr J Child
Mrs C L Bell

Independent Examiner
Paul Ronson FCA
CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

COMMENCEMENT OF ACTIVITIES
Aiming Higher For the Disabled Community was registered as a Charitable Incorporated Organisation on the 16th July 2024.
The registered charity number is 1209150.

The new charity began its activities from the 1st August 2024.

The charity was formed, when the previous charity Aiming Higher (registered Charity Commission number 1144664) changed from a constitutional model into a Charitable Organisation.

Approved by order of the board of trustees on 23-Jan-26 and signed on its behalf by:

Signed by:

38E770554C6D4DA.....
Mr P Jebb - Trustee

Independent Examiner's Report to the Trustees of
Aiming Higher

Independent examiner's report to the trustees of Aiming Higher ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 August 2024 to 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

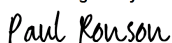
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

DocuSigned by:

8BF741E38FC5483...

Paul Ronson FCA

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

23-Jan-26

Date:

Aiming Higher**Statement of Financial Activities**
for the Period 1 August 2024 to 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		6,661	-	6,661
Charitable activities				
Chairtable Activities		9,358	153,279	162,637
Investment income	2	6,399	-	6,399
Total		<u>22,418</u>	<u>153,279</u>	<u>175,697</u>
EXPENDITURE ON				
Charitable activities				
Chairtable Activities		<u>32,778</u>	<u>175,061</u>	<u>207,839</u>
NET INCOME/(EXPENDITURE)		(10,360)	(21,782)	(32,142)
RECONCILIATION OF FUNDS				
Total funds brought forward		81,106	112,489	193,595
TOTAL FUNDS CARRIED FORWARD		<u><u>70,746</u></u>	<u><u>90,707</u></u>	<u><u>161,453</u></u>

The notes form part of these financial statements

Aiming Higher

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
CURRENT ASSETS				
Debtors	6	640	-	640
Cash at bank and in hand		70,107	90,706	160,813
		70,747	90,706	161,453
NET CURRENT ASSETS		70,747	90,706	161,453
TOTAL ASSETS LESS CURRENT LIABILITIES		70,747	90,706	161,453
NET ASSETS		70,747	90,706	161,453
FUNDS	7			
Unrestricted funds				70,747
Restricted funds				90,706
TOTAL FUNDS				161,453

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2025.

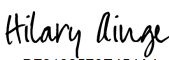
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23-Jan-26
and were signed on its behalf by:

Signed by:

BF9193570E454A4...
.....
Mrs H P Ainge - Trustee

The notes form part of these financial statements

Aiming Higher

Notes to the Financial Statements
for the Period 1 August 2024 to 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	£
Rents received	5,380
Deposit account interest	1,019
	6,399

Aiming Higher

Notes to the Financial Statements - continued
for the Period 1 August 2024 to 31 March 2025

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Other operating leases	£ 25,863
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

Trustees	8
Staff	9
	17

No employees received emoluments in excess of £60,000.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ 640
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Aiming HigherNotes to the Financial Statements - continued
for the Period 1 August 2024 to 31 March 2025**7. MOVEMENT IN FUNDS**

	At 1.8.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	81,106	(10,359)	70,747
Restricted funds			
Lancashire magazine	98	464	562
Vera Wolstencroft	13,755	(8,755)	5,000
True Colours	2,650	(823)	1,827
Bruce Wake	2,500	(2,500)	-
National Lottery Community Fund	25,134	4,021	29,155
The Alan Hasall Foundation	5,802	6,456	12,258
Zochonis	2,108	(2,108)	-
Payback Time	953	(939)	14
Eric Wright	10,000	(5,448)	4,552
Trust House	14,950	(14,950)	-
A Team	9,235	(8,674)	561
Jeanette Dervish	1,208	(1,208)	-
Family Support	2,169	(1,268)	901
National Lottery Awards For All	15,566	(5,859)	9,707
The A team	197	904	1,101
Cost of living - Blackpool Council	4,164	(3,000)	1,164
Glasdon A team	2,000	(1,484)	516
Barnby's	-	1,699	1,699
Payback Time A team	-	1,882	1,882
The Lewin Trust	-	12,707	12,707
Danbro	-	5,850	5,850
Citizens advice	-	1,250	1,250
	112,489	(21,783)	90,706
TOTAL FUNDS	193,595	(32,142)	161,453

Aiming Higher**Notes to the Financial Statements - continued**
for the Period 1 August 2024 to 31 March 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	22,418	(32,777)	(10,359)
Restricted funds			
Lancashire magazine	500	(36)	464
Vera Wolstencroft	5,000	(13,755)	(8,755)
True Colours	-	(823)	(823)
Bruce Wake	-	(2,500)	(2,500)
National Lottery Community Fund	75,080	(71,059)	4,021
The Alan Hasall Foundation	15,000	(8,544)	6,456
Zochonis	-	(2,108)	(2,108)
Payback Time	2,000	(2,939)	(939)
Eric Wright	-	(5,448)	(5,448)
Trust House	-	(14,950)	(14,950)
A Team	2,361	(11,035)	(8,674)
Jeanette Dervish	-	(1,208)	(1,208)
Family Support	-	(1,268)	(1,268)
National Lottery Awards For All	-	(5,859)	(5,859)
The A team	1,738	(834)	904
Cost of living - Blackpool Council	10,000	(13,000)	(3,000)
Glasdon A team	-	(1,484)	(1,484)
Barnby's	3,000	(1,301)	1,699
Rotary Club	500	(500)	-
Duchy of Lancashire	1,000	(1,000)	-
Payback Time A team	2,000	(118)	1,882
The Lewin Trust	28,000	(15,293)	12,707
Danbro	5,850	-	5,850
Citizens advice	1,250	-	1,250
	<u>153,279</u>	<u>(175,062)</u>	<u>(21,783)</u>
TOTAL FUNDS	<u><u>175,697</u></u>	<u><u>(207,839)</u></u>	<u><u>(32,142)</u></u>

Aiming Higher

Notes to the Financial Statements - continued
for the Period 1 August 2024 to 31 March 2025

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2025.

Aiming Higher**Detailed Statement of Financial Activities**
for the Period 1 August 2024 to 31 March 2025

£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations	5,261
Student placement fees	1,400
	6,661

Investment income

Rents received	5,380
Deposit account interest	1,019
	6,399

Charitable activities

Fundraising and event fees	9,358
Grants	153,279
	162,637

Total incoming resources	175,697
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EXPENDITURE**Charitable activities**

Wages	129,288
Building costs including rent	25,863
Business rates	1,152
Utilities	6,779
Telephone	1,010
Office costs	7,403
Sundries	369
Activity costs	29,960
Professional fees	1,604
Health and safety	3,692
Fundraising costs	719
	207,839

Total resources expended	207,839
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Net expenditure	(32,142)
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