

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2025
for
The AIMS Project

The AIMS Project

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for the Year Ended 31st March 2025

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The AIMS Project

Report of the Trustees for the Year Ended 31st 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 year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number SC053239
(Scotland)

Registered office

11 Dalmellington Drive
East Kilbride
G74 4XH

Trustees



Independent Examiner

FP Business Services Ltd
Atrium Business Centre
North Caldeen Road
Coatbridge
ML5 4EF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution which established the objects and powers of the charity.

Recruitment and appointment of new trustees

Under the requirements of the constitution a person shall not be eligible for appointment as a trustee unless they are a member of the charity. At each annual general meeting, the members may elect any member to be a trustee. The trustees may also, at any time, appoint any member to be a trustee. At each annual general meeting, all of the trustees shall retire from office but shall be eligible for re-election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The organisation's purposes are: The AIMS Project will provide support services and learning opportunities to young people aged 14-18 years with additional support needs, primarily learning and mental health issues, from particularly disadvantaged communities in North Lanarkshire, to enable them to have improved life chances in relation to Education, Training, Employment and overall wellbeing. a) the prevention or relief of poverty b) the advancement of education c) the advancement of health d) the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

FINANCIAL REVIEW ;

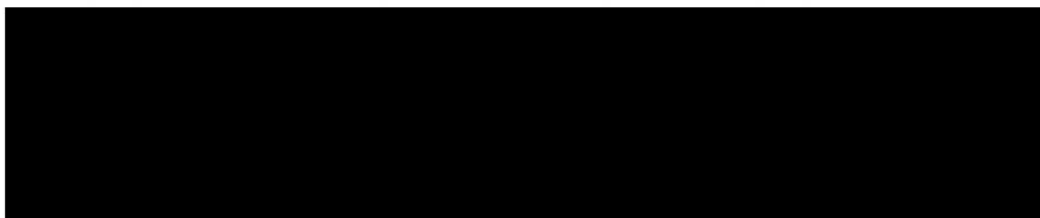
The AIMS Project benefitted from total income of £133,318 in the financial year 2024/25. This income came from the delivery of competitively tendered contracts, grant applications and donations from Charitable Trusts and allowed the organisation to deliver three distinct Programmes, (REACH - a mental health support group, RISE – a Youth Club specifically for young people with mental health issues and THRIVE – a highly supported Stage 1 Employability Programme for young people with mental health support needs and learning disabilities), in total supporting 124 young people aged 14-18 years, adversely impacted by mental health issues.

In total, Grant Income was received from the Communities Mental Health and Wellbeing Fund, North Lanarkshire Council, North Lanarkshire Locality Fund and the National Lottery. Donations from Charitable Trusts totalled, £11,800 from the Kells Trust, Volant Trust and Hugh Fraser Foundation.

Expenditure in the period was £107,470, with £25,849 carried forward to support activity in the financial year 2025/26.

In the last quarter of 24/25 funding reports were submitted to our Grant Funders and applications were submitted to continue to support the delivery of our three Programmes during 2025/26. The Board and staff team continue to monitor spend, impact and outcomes to ensure all contract targets are met, the objectives of the Charity continue to be met and to identify potential funders and partners to help us meet the needs of the young people we work with.

Approved by order of the board of trustees on 29 August 2025 and signed on its behalf by:



		Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		11800	121519	133318	-
Activities for generating funds	2	-	-	-	-
Total incoming resources		11800	121519	133318	-
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income			107470	9353	-
NET INCOMING/(OUTGOING) RESOURCES		11800	14049	25849	-
RECONCILIATION OF FUNDS					
Total funds brought forward		11800	14049	25849	-
TOTAL FUNDS CARRIED FORWARD		11800	14049	25849	-

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The AIMS Project

Balance Sheet

At 31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	1593	-	1593	-
CURRENT ASSETS					
Debtors		8021	-	8021	-
Cash at bank		18929		18929	
NET CURRENT ASSETS		26950	-	26950	-
TOTAL ASSETS LESS CURRENT LIABILITIES					
Creditors less than 1 year		(2694)	-	(2694)	-
NET ASSETS		25849	-	25849	-
FUNDS	6				
Unrestricted funds				11800	-
Restricted funds				14049	-
TOTAL FUNDS				25849	-

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

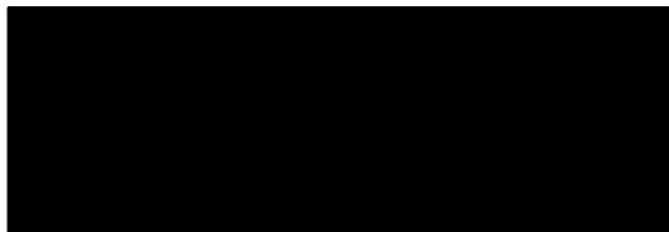
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29 August 2025 and were signed on its behalf by:



The notes form part of these financial statements

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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 purposes.

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

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.25	31.3.24
	£	£
Fundraising	121519	
	<u> </u>	<u> </u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	513	
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31.3.25.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 st March 2025	<u>2124</u>
DEPRECIATION	
At 31 st March 2025	<u>513</u>
NET BOOK VALUE	
At 31 st March 2025	<u><u>1611</u></u>

6. MOVEMENT IN FUNDS

	At 31.3.25 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	<u>11800</u>	<u>11800</u>	-
Restricted Funds			
Restricted	<u>14049</u>	<u>14409</u>	
TOTAL FUNDS	<u>25849</u>	<u>25849</u>	-

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>11800</u>		<u>11800</u>
Restricted Funds			
Restricted	<u>121519</u>	<u>107470</u>	<u>14049</u>
TOTAL FUNDS	<u>133319</u>	<u>107470</u>	<u>25849</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2025

6. MOVEMENT IN FUNDS - continued

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	-	11800	11800
Restricted funds			
Restricted	-	14049	<u>14049</u>
TOTAL FUNDS	-	<u>25849</u>	<u>25849</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incomi ng resourc es £	Resource s expende d £	Movement in funds £
Unrestricted funds			
General fund	11800		11800
Restricted funds			
Restricted	<u>121519</u>	<u>107470</u>	<u>14049</u>
TOTAL FUNDS	<u>133319</u>	<u>107470</u>	<u>25849</u>

etailed Statement of Financial Activities
for the Year Ended 31st March 2025

	31.3.25 £	31.3.24 £
INCOMING RESOURCES		
Voluntary income		
Donations	11800	
Activities for generating funds		
Fundraising	121519	-
Total incoming resources	<u>133219</u>	<u>-</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Direct Costs		
Wages	12154	-
Pension	67119	
Employers NI	864	
Recruitment/Temp Staff	3921	
Staff Welfare/Training	449	
Rent	320	
Consultancy	9200	
Stationery and Postage	8755	
Insurance	443	
Refunds	610	
Sundry	(75)	
Depreciation of tangible fixed assets	723	
	513	
Total resources expended	<u>95316</u>	<u>=</u>
Net income/(expenditure)	<u>25849</u>	

This page does not form part of the statutory financial statements