



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To
Period end date

Charity name: Ailsas 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 charity is set out to supply essential care to both patients who are undergoing cancer treatment, or parents of neonatal babies.
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	The charity supplies care packages primarily which are distributed by hospitals to those most in need of the items, providing essential care for both physical and mental wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants may be applied for by any of the trustees with at least 3 of the trustees being aware of the wording. All trustees are aware and agree on the projects undertaken.
Policy on social investment including program related investment	Para 1.38	The grants are usually made by one trustee member, this is purely time to time constraints. The projects are discussed by all trustees and agreed on the pricing before the grants are applied for.
Contribution made by	Para 1.38	All of the people who are associated with the charity are volunteers. All of the tasks set

volunteers		out are voluntary and the volunteers may occasionally donate goods to the cause, although not compulsory.
Other		

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	Since we have started we have delivered over 3000 bags to patients via the hospitals. We have also delivered: Gender specific bags, activity books, make up bags, packs to siblings of neonatal babies, carry cots, fitness products, food, consumables etc to our beneficiaries and carers. The feedback that we have on the bags is always good and consistent, we are changing with the times with, hopefully more changes to come this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity is much busier than we anticipated. None of the trustees have previous charity experience so we are learning as we go, but we seem to be making a small difference to the lives of the beneficiaries.
Performance of fundraising activities against objectives set	Para 1.41	Covid has meant we have not had as many fundraising activities as we would have liked, but slowly, we are starting to increase in activity.
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity financial position has £2,192 assets, it has debtors owed but the charity has been striving for success in helping children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Net assets £2,192
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable incorporated charity
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity with the charity commission
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	Interview and overall agreement.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ailsas Aim
Other name the charity uses	Ailsa's Aim
Registered charity number	1188783

Charity's principal address	61 High Street Higham Ferrers 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	Sara Whatley		2019	
2	Niven Whatley		2019	
3	Dean Sygrove		2019	
4	Kenneth Langley		2019	
5	Georgia Waite		Jan 2022	
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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	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Sara Whatley

Full name(s)

Sara Jane Whatley

**Position (eg
Secretary, Chair, etc)**

Chair

Date

22/03/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ailsa's Aim

1188783

Receipts and payments accounts

CC16a

For the period
from

27/03/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,034	-	-	10,034	-
Activity Pack Grant	-	7,700	-	7,700	-
Coronavirus Rates Grant	10,000	-	-	10,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,034	7,700	-	27,734	-
Total receipts	20,034	7,700	-	27,734	-
A3 Payments					
Activity Packs	-	9,403	-	9,403	-
Office Rent	4,880	-	-	4,880	-
Print, Postage & Stationary	301	-	-	301	-
Advertising	9,797	-	-	9,797	-
Repairs & Renewals	561	-	-	561	-
Distribution	156	-	-	156	-
Event for kids	203	-	-	203	-
Telecommunications	29	-	-	29	-
Insurance	118	-	-	118	-
Clothing	96	-	-	96	-
Sub total	16,139	9,403	-	25,542	-
Total payments	16,139	9,403	-	25,542	-
Net of receipts/(payments)	3,895	- 1,703	-	2,192	-
A5 Transfers between funds	- 1,703	1,703	-	-	-
Cash funds this year end	2,192	-	-	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	3,602	-	-
		-	-	-
	Total	3,602	-	-
	(agree balances with receipts and payments account(s))			
Debtors				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Faculty Room Limited Loan	5,590	-	-
		-	-	-
	Total	5,590	-	-
	(agree balances with receipts and payments account(s))			
B5 Liabilities				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bounce Back Loan	Unrestricted	7,000	-
			-	-
	Total	-	7,000	-
NET ASSETS		9,192	- 7,000	-
TOTAL NET ASSETS			2,192	

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

Signature

Print Name

Date of
approval

S. W. LANGLEY

S. W. LANGLEY

31.1.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ailsa's Aim

On accounts for the year
ended

31/03/2021

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 / 2021**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

17/02/2022

Name:

Nishi Patel

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

Nishi Patel BSc ACMA

Address:

Office 40, Burlington House, 369 Wellingborough Road

Northampton
NN1 4EU

Section B**Disclosure**

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

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