



Trustees' Annual Report for the period

		Period start date			Period end date		
		01	01	2021	31	12	2021
From					To		

Section A Reference and administration details

Charity name

The Lexi May Trust

Other names charity is known by

Registered charity number (if any)

1169177

Charity's principal address

15e Breach Field

Wool

Wareham

Postcode

BH20 6DQ

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	Carly Jane Hopkin	Chairperson		Samantha Hillier
2	Michael Hopkin			Samantha Hillier
3	Samantha Hillier			Carly Jane Hopkin
4				
5				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation – Foundation Registered 14/9/16
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the relief of sickness of children with terminal illnesses or life limiting conditions in Dorset by the provision of memorable, fun and special days out.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period under review the Charity has provided a number of family fun and special days out for families in Dorset falling within the objectives of the Charity through the acquisition of entrance tickets to various theme parks and similar venues for memorable days out and also gift boxes.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this period the Charity has been able to provide a number of days out for families in Dorset where a child within the family has a terminal illness or life limiting condition. As a result of the Pandemic the number of families that were able to be helped during the year was once again limited.

The trustees are proud that despite the prevailing conditions during the year they have still been able to help a number of families and are endeavouring to ensure more families are made aware of this.

Close links have continued to be established with a number of Hospital Trusts in order for referrals to be made to the Charity where the conditions have been met.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds reserves to be able to meet the Charity's main objective of being able to provide memorable, fun and special days out. At 31 December 2021 the Charity held reserves of £73,257. The trustees longer term objective is to raise sufficient funds to be able to acquire suitable holiday accommodation to offer short-term breaks for those families falling within the criteria of the charity's objectives.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	CJ Hopkin	
Full name(s)	Carly Jane Hopkin	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	25/10/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Lexi May Trust

No (if any)
1169177

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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					
Fundraising and Donations	8,239	-	-	8,239	26,788
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,239	-	-	8,239	26,788
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,239	-	-	8,239	26,788
A3 Payments					
Fund Raising Events & Promotion Costs	2,917	-	-	2,917	6,789
Family Days Out	3,899	-	-	3,899	2,069
Postage & Stationery, etc	321	-	-	321	396
Telephone Costs	591	-	-	591	523
Travel expenses	295	-	-	295	100
Meeting Expenses	38	-	-	38	-
	-	-	-	-	-
Sub total	8,061	-	-	8,061	9,877
A4 Asset and investment purchases, (see table)					
See Table	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,061	-	-	8,061	9,877
Net of receipts/(payments)	178	-	-	178	16,911
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,079	-	-	73,079	56,168
Cash funds this year end	73,257	-	-	73,257	73,079

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	Cash in Hand	187	-	-
	Cash at Bank	73,070	-	-
		-	-	-
	Total cash funds	73,257	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Collection Buckets and Jars	Unrestricted	77	-
	Event Stand Tables and Gazebo	Unrestricted	131	-
	Laminator	Unrestricted	12	-
	Laptop	Unrestricted	518	-
	Banner & Stand	Unrestricted	131	-
	Camera	Unrestricted	237	-
			-	-
			-	-
	Total		1,107	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

NOTE:

No guarantees have been given by the Charity during the period.

No debts were owed at 31 December 2021 and no charges are held over any of the Charity's assets.

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

Signature

Print Name

Date of approval

CJ Hopkin

Carly Jane Hopkin

25/10/2022