



Trustees' Annual Report for the period

		Period start date			Period end date		
	01	01	2022		31	12	2022
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				
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17				
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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.

During the year the Trustees also secured the use of a Beach Hut for family days out for many families.

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.

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 2022 the Charity held reserves of £82,518. 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. Funds continue to grow in order to enable this alongside the family breaks.

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	06/12/2023	



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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	25,246	-	-	25,246	8,239
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,246	-	-	25,246	8,239
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,246	-	-	25,246	8,239
A3 Payments					
Fund Raising Events & Promotion Costs	6,900	-	-	6,900	2,917
Family Days Out	5,057	-	-	5,057	3,899
Beach Hut Holidays Costs	803	-	-	803	-
Postage & Stationery, etc	208	-	-	208	321
Telephone Costs	595	-	-	595	591
Travel expenses	546	-	-	546	295
Meeting Expenses	23	-	-	23	38
	-	-	-	-	-
Sub total	14,132	-	-	14,132	8,061
A4 Asset and investment purchases. (see table)					
See Table	1,853	-	-	1,853	-
	-	-	-	-	-
Sub total	1,853	-	-	1,853	-
Total payments	15,985	-	-	15,985	8,061
Net of receipts/(payments)	9,261	-	-	9,261	178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,257	-	-	73,257	73,079
Cash funds this year end	82,518	-	-	82,518	73,257

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	46	-	-
	Cash at Bank	82,472	-	-

	-	-	-
Total cash funds	82,518	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Event Seating	Unrestricted	420	-
Storage Shed	Unrestricted	1,285	-
Collection Pots	Unrestricted	108	-
Cabinet Beach Hut	Unrestricted	40	-
	Unrestricted		-
	Unrestricted		-
		-	-
		-	-
Total		1,853	-



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Lexi May Trust

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1169177

Set out on pages

1 and 2

(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 31/12/2022.

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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: MA Haigh

Date: 06/12/2023

Name: Mark Andrew Haigh

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

FMAAT

Address:

HardingRedmans, Bridge House

Court Road

Swanage BH19 1DX

Section B

Disclosure

Only complete if the examiner needs to highlight 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.