

Team Daniel AGM

Held on: Monday 09th January 2023 at 7:30pm

Present: Emma Oliver, Nicole Napier, Vicki Read, Bailey Bradley, Chelsea Napier, Nicola Mackie

Agenda:

1. Minutes of the previous meeting / Review of 2022.
2. Finance update (2022 overall)
3. Update on what's been happening since the last meeting.
4. Plans for 2023
5. Fundraising plans - virtual events etc.
6. Website update
7. A.O.B

Minutes of the previous meeting

NN went through the minutes of the previous meeting. Outstanding actions include: -

No outstanding Actions to be completed :

Finance Update

As of today we have a balance of £25,244

In regards to Expenses on the account, the monthly account fee has increased from £5 to £8 as. We also have secured 10 Charity places for The London Marathon Event which is due to take place in April 23rd. The total cost of these places to TeamDaniel is £460 (£46 per entry) This will be paid before the 31st January.

Vicki sent the end of year accounts to all Trustees

Update on what's been happening since the last meeting

The charity continues to work with local group Bee Happy Kids to partner with and provide Holiday camps for up to 30 children over the holiday periods in the year. Full grants have been received to run the programmes

Emma Oliver , continues to run 2 youth nights per week and funding has been received from Kirklees Council – The camps average 20 -30 participants per session

Ongoing local events to promote Team Daniel and Emma Oliver continues to network with local organisations , school etc to get the message out about the Charity.

Plans for 2023

Continuation of the Holiday Camps and Youth Nights

London Marathon Virtual – Fundraising Places

Re visit the Trustees Roles and Responsibilities

Possible Increase of Volunteers

Invitation for New Trustees

Looking for an Account / Financial person to take over from Vicki

Read and Treasurer

Development of Website

Gala Night / Dinner Event – to celebrate Team Daniel

<p>6</p> <p>7</p>	<p><u>Fundraising Plans</u></p> <p>Charity ballot places in the virtual London Marathon taking place on April 2023. We have applied for 10 places.</p> <p>Nicole and Vicki are looking to run an online quiz night.</p> <p>Emma and Chelsea to continue to deliver raffles at specific times of the year – Valentine’s Day, Easter, Mother’s day and Father’s day etc.</p> <p><u>Website development</u></p> <p>The website continues to grow and develop with new material being added throughout the year – Currently this is being managed by Nicole Napier</p> <p><u>A.O.B</u></p> <p>Nothing to add at this stage.</p>	
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Print Name: Nicole Napier

Position: Trustee

Signature:

Team Daniel
CAF

Date _____

[illegible]

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12/31/2021

Opening Balance- Jan 01st - 2021	£7,210
Closing Balance - December 31st - 2021	£15,316.36

Description	Debit
BACS 1650393531 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
FP BRACELET SALE XX GIBSON TJ	
FP TEAM DANIEL QUIZ READ V G	
FP PAYPAL CODE 6275 PAYPAL CODE 6275	
Online transfer to Shona Stringer Books - Team Daniel	£250.00
Online transfer to LondonMarathonEventsLTD VitalityBigHalf	£230.00
BACS 1650407091 VIRGINMONEY GIVING	
POS AO RETAIL LIMITED Miss V Read	£499.00
FP Donna's Raffle D Briggs	
Monthly Account Fee	£8.00
FP DONNA'S RAFFLE D Briggs	
FP DONNA'S RAFFLE D Briggs	
BACS 1650413925 VIRGINMONEY GIVING	
POS LONDON MARATHON Miss V Read	£28.00
POS LONDON MARATHON Miss V Read	£28.00
FP XceCo Charitable XCECO Limite	
FP MOTHERS DAY RAFFLE NAPIER CL	
FP XceCo Charitable XCECO Limite	
Online transfer to London Marathon Events Lt Virtual London Marathon	£140.00
BACS 1650418638 VIRGINMONEY GIVING	
ICS BACS 000010	
FP fundraising/home KELLY TWOHEY	
POS WHEREHETRADEBUYS.CO. Miss V Read	£19.99
BACS 1650423002 VIRGINMONEY GIVING	
Online transfer to Shona Stringer Books 2nd Order	£250.00
FP MOTHERS DAY HAMPER NAPIER CL	
Monthly Account Fee	£8.00
Online transfer to Scimitar Sports UK Ltd RunningVests	£1,503.12
FP LizKnigh quiz Elizabeth Knight	
FP Tan and Jen Quiz MORAN&FROMER	
FP fundraising/home KELLY TWOHEY	
FP Quiz Night - Becky HICKEY&SHAW	
FP QUIZ NIGHT ELLIS KL	
FP QUIZ NIGHT - LN MRS C PORTER	
FP QUIZ NIGHT MS H S JAMES & MS	
FP julie JULIE MADGEWICK	
FP QUIZNIGHT PADFIELD M Padfield	
FP Sara Daughtrey DAUGHTREY ST	
FP Milligan Quiz Team MILLIGAN H&L	
FP QUIZ NIGHT WATERS N	
FP QUIZ NIGHT HUTLEY D W C	
FP GRAEME & ADAM LUCKIN G	

FP TEAM DANIEL QUIZ NAPIER CL	
FP fundraising/home KELLY TWOHEY	
BACS 1650435046 VIRGINMONEY GIVING	
FP PPWDL4FGJ22242FX9J PAYPAL	
FP SAMANTHA WOODFORD NAPIER CL	
BACS 1650439035 VIRGINMONEY GIVING	
Online transfer to Scimitar Sports UK Ltd INV39438 Hoodies	£622.80
BACS 1650443097 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
BACS 1650455279 VIRGINMONEY GIVING	
BACS 1650459950 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
Online transfer to Churwell Lions Match Ball Sponsor	£30.00
FP DonationTeamDaniel THE DRYDENS FOUN	
BACS 1650463753 VIRGINMONEY GIVING	
POS MARKEL INTERNATIONAL	£173.60
BACS 1650467288 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12.00
POS Amazon.co.uk Ms N Napier	£20
POS CARE CHECK LTD	£12
BACS 1650472494 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
BACS 1650477044 VIRGINMONEY GIVING	
POS Amazon.co.uk	£120
POS CARE CHECK LTD	£12
Monthly Account Fee	£8
BACS 1650480901 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
FP TEAM DANIEL NAPIER CL	
POS HIGHSPEEDTRAINING.CO. Miss V Read	£144
BACS 1650488267 VIRGINMONEY GIVING	£45
BACS 1650493715 VIRGINMONEY GIVING	
ICS BACS 000002	
Online transfer to AG HAY Refund Of Donation	£50
Online transfer to Nicole Napier Funds	£20
BACS 1650498447 VIRGINMONEY GIVING	
Monthly Account Fee	£8
BACS 1650502116 VIRGINMONEY GIVING	
Online transfer to MacronStore GILDERSOME SPURS KIT	£726.60
POS HIGHSPEEDTRAINING.CO. Miss V Read	£46.80
BACS 1650505583 VIRGINMONEY GIVING	
POS CARE CHECK LTD	£12
POS CARE CHECK LTD	£12
FP Healthy Holidays L COMMUNITY FOUNDATION	
FP PPWDL4FGJ222224UXG PAYPAL	

Online transfer to Nicola Haith Week1	£220.00
Online transfer to BeeHappyKidsChildcareLTD Week1	£1,240.43
Online transfer to EmmaOliver Travelexpenses	£35.40
BACS 1650510856 VIRGINMONEY GIVING	
Online transfer to Nicola Haith Week 2	£220.00
Online transfer to BeeHappyKidsChildcareLTD Week 2	£763.67
BACS 1650515622 VIRGINMONEY GIVING	
Online transfer to Nicola Haith Week 3	£220.00
Online transfer to BeeHappyKidsChildcareLTD Week 3	£738.27
Online transfer to Gillian Isherwood Pottery Painting	£168.00
Monthly Account Fee	£8.00
BACS 1650519553 VIRGINMONEY GIVING	
Online transfer to Nicola Haith Week 4	£220.00
POS VIRGIN MONEY GIVING Ms N Napier	£52.25
Online transfer to BeeHappyKidsChildcareLTD Week 4	£757.75
BACS 1650523218 VIRGINMONEY GIVING	
Online transfer to Nicole Napier Website Thank you	£120.00
BACS 1650526927 VIRGINMONEY GIVING	
BACS 1650532433 VIRGINMONEY GIVING	
BACS 1650537466 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
Online transfer to BeeHappyKidsChildcareLTD M&E Invoice	£60.00
BACS 1650541815 VIRGINMONEY GIVING	
POS CURRYS ONLINE Miss V Read	£184.99
BACS 1650546063 VIRGINMONEY GIVING	
FP DIANE MORGAN MORGAN D E ADGD	
BACS 1650550471 VIRGINMONEY GIVING	
Online transfer to EmmaOliver Youth - Cups	£19.62
POS SQUARESPACE INC. Miss V Read	£144.00
Online transfer to EmmaOliver Youth Night Supplies	£28.19
BACS 1650556424 VIRGINMONEY GIVING	
POS AMZNMktplace Miss V Read	£82.73
Monthly Account Fee	£8.00
FP LM sponsorship Victoria Walsworth	
BACS 1650561143 VIRGINMONEY GIVING	
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£36.00
FP PPWDL4FGJ22233HN8S PAYPAL	
Online transfer to BeeHappyKidsChildcareLTD Youth Night +	£96.00
Online transfer to BeeHappyKidsChildcareLTD Halloween Camp Supplies	£158.93
BACS 1650564871 VIRGINMONEY GIVING	
POS AMZNMktplace	£15.25
Online transfer to Nicola Haith Holiday Camp Food	£220.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£36.00
Online transfer to LittleBiscuitStudio Invoice #132	£154.00
Online transfer to BeeHappyKidsChildcareLTD Oct Holiday Camp	£684.00
FP Team daniel DIANE DIXON	
BACS 1650570626 VIRGINMONEY GIVING	
BACS ITV TAL - 10118437 ITV PLC TALENTPAY	

POS Microsoft*Microsoft 3	£59.99
BACS 1650574784 VIRGINMONEY GIVING	
Monthly Account Fee	£8.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£72.00
FP Healthy Holidays L COMMUNITY FOUNDATION	
POS HIGHSPEEDTRAINING.CO.	£252.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£72.00
Online transfer to Miss C Wood Workshop	£100.00
BACS 1650584672 VIRGINMONEY GIVING	
Online transfer to BeeHappyKidsChildcareLTD Youth Night	£36.00
Online transfer to BeeHappyKidsChildcareLTD XmasCamp	£653.95
BACS 1650587701 VIRGINMONEY GIVING	
Online transfer to Gildersome PCC Youth Night	£264.00
Online transfer to LittleBiscuitStudio DecemberWorkshop	£140.00
Online transfer to BeeHappyKidsChildcareLTD Youth Night/Camp	£114.00
Monthly Account Fee	£8.00
Online transfer to BeeHappyKidsChildcareLTD XmasCamp	£434.75
POS CARE CHECK LTD Ms N Napier	£12.00
BACS 1650591261 VIRGINMONEY GIVING	
Online transfer to Nicola Haith XmasCampFood	£220.00
FP 2374300 TEAM DANIE JUSTGIVING	
Online transfer to BeeHappyKidsChildcareLTD XmasCampWeek1	£708.00
FP TEAM DANIEL NAPIER CL	
FP TEAM DANIEL NAPIER CL	
Online transfer to BeeHappyKidsChildcareLTD XmasCampFruit	£69.03
Online transfer to Nicola Haith XmasCampFood	£220.00
Online transfer to BeeHappyKidsChildcareLTD XmasCamp	£648.50

Credit	Closing Balance
£14.32	£7,209.81
	£7,201.81
£16.00	£7,217.81
£550.00	£7,767.81
£0.01	£7,767.82
	£7,517.82
	£7,287.82
£23.07	£7,310.89
	£6,811.89
£50.00	£6,861.89
	£6,853.89
£110.00	£6,963.89
£60.00	£7,023.89
£23.87	£7,047.76
	£7,019.76
	£6,991.76
£1.00	£6,992.76
£150.46	£7,143.22
£1,499.00	£8,642.22
	£8,502.22
£3.75	£8,505.97
£990.00	£9,495.97
£102.00	£9,597.97
	£9,577.98
£44.32	£9,622.30
	£9,372.30
£66.54	£9,438.84
	£9,430.84
	£7,927.72
£5.00	£7,932.72
£30.00	£7,962.72
£10.00	£7,972.72
£10.00	£7,982.72
£20.00	£8,002.72
£25.00	£8,027.72
£20.00	£8,047.72
£6.00	£8,053.72
£10.00	£8,063.72
£5.00	£8,068.72
£10.00	£8,078.72
£20.00	£8,098.72
£10.00	£8,108.72
£20.00	£8,128.72

£6.00	£8,134.72
£123.00	£8,257.72
£70.93	£8,328.65
£15.00	£8,343.65
£40.00	£8,383.65
£269.10	£8,652.75
	£8,029.95
£24.32	£8,054.27
	£8,046.27
£41.00	£8,087.27
£283.42	£8,370.69
	£8,362.69
	£8,332.69
£500.00	£8,832.69
£164.55	£8,997.24
	£8,823.64
£392.07	£9,215.71
	£9,203.71
	£9,183.71
	£9,171.71
£78.75	£9,250.46
	£9,238.46
	£9,226.46
£79.32	£9,305.78
	£9,185.78
	£9,173.78
	£9,165.78
£25	£9,190.78
	£9,178.78
	£9,166.78
	£9,154.78
£642	£9,796.78
	£9,652.78
	£9,697.78
£253.50	£9,951.28
£300	£10,251.28
	£10,201.28
	£10,181.28
£74.32	£10,255.60
	£10,247.60
£279.10	£10,526.70
	£9,800.10
	£9,753.30
£20	£9,773.30
	£9,761.30
	£9,749.30
£6,420	£16,169.30
£99.00	£16,268.30

	£16,048.30
	£14,807.87
	£14,772.47
£111.75	£14,884.22
	£14,664.22
	£13,900.55
£263.69	£14,164.24
	£13,944.24
	£13,205.97
	£13,037.97
	£13,029.97
£119.32	£13,149.29
	£12,929.29
	£12,877.04
	£12,119.29
£139.60	£12,258.89
	£12,138.89
£881.88	£13,020.77
£355.30	£13,376.07
£234.19	£13,610.26
	£13,602.26
	£13,542.26
£569.60	£14,111.86
	£13,926.87
£588.39	£14,515.26
£25.00	£14,540.26
£476.84	£15,017.10
	£14,997.48
	£14,853.48
	£14,825.29
£1,913.53	£16,738.82
	£16,656.09
	£16,648.09
£100.00	£16,748.09
£54.10	£16,802.19
	£16,766.19
£150.00	£16,916.19
	£16,820.19
	£16,661.26
£29.77	£16,691.03
	£16,675.78
	£16,455.78
	£16,419.78
	£16,265.78
	£15,581.78
£50.00	£15,631.78
£808.78	£16,440.56
£150.00	£16,590.56

	£16,530.57
£149.32	£16,679.89
	£16,671.89
	£16,599.89
£2,000.00	£18,599.89
	£18,347.89
	£18,275.89
	£18,175.89
£38.75	£18,214.64
	£18,178.64
	£17,524.69
£42.97	£17,567.66
	£17,303.66
	£17,163.66
	£17,049.66
	£17,041.66
	£16,606.91
	£16,594.91
£11.25	£16,606.16
	£16,386.16
£48.85	£16,435.01
	£15,727.01
£500.00	£16,227.01
£26.88	£16,253.89
	£16,184.86
	£15,964.86
	£15,316.36

Team Daniel

Verification of Accounts

This is to confirm that due the operation of the charity that we have not had the opportunity to get our accounts independently verified at this stage

Vicki Read – Trustee / Treasurer – Jan 2022.

The logo for Team Daniel features the word "Team" in a bold, black, sans-serif font. Below it, the word "Daniel" is written in a similar font, but the letter "D" is a light blue color, and the rest of the letters are black.