

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:

Date
Year 2022
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12/30/2022

12/30/2022



Team Daniel Accounts - Year 2022 - 2023 (Accounting Year - Jan - Dec)

Description
Opening Balance as of 01st January 2022
POS ARGOS LTD
Online transfer to BeeHappyKidsChildcareLTD XmasCamp
Online transfer to BeeHappyKidsChildcareLTD Youth Night
Monthly Account Fee
Online transfer to EmmaOliver Youth Night Supplies
Online transfer to CommunityFoundationLeeds Refund
FP TEAM DANIEL AUDSLEY A & S M
FP 2418701 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD Youth Night
Online transfer to BeeHappyKidsChildcareLTD Youth Night
FP 2388982 TEAM DANIE JUSTGIVING
Online transfer to EmmaOliver Youth Night Supplies
Online transfer to EmmaOliver Youth Night Supplies
Monthly Account Fee
Online transfer to BeeHappyKidsChildcareLTD Youth Night
Online transfer to BeeHappyKidsChildcareLTD FebHalfTermCamp
FP 2458099 TEAM DANIE JUSTGIVING
Online transfer to EmmaOliver Youth Night Supplies
Online transfer to BeeHappyKidsChildcareLTD FebHalfTermCamp
Online transfer to BeeHappyKidsChildcareLTD Youth Night
FP 2441503 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD FebHalfTermCamp
Online transfer to EmmaOliver Youth Night Supplies
Monthly Account Fee
FP PPWDL4FGJ2223ZMFKJ PAYPAL
Online transfer to ParochialChurchCouncil VenueHire
FP 2494424 TEAM DANIE JUSTGIVING
DD GIVING.COM / JUSTG JG03206985
Online transfer to Scimitar Sports UK Ltd INV54399
FP Healthy Holidays L COMMUNITY FOUNDATI
Online transfer to BeeHappyKidsChildcareLTD EasterCampEquip/Show/Prep
Online transfer to Alliance Disposables LTD SO/8686309
Online transfer to BeeHappyKidsChildcareLTD EasterCampFood
FP 2479417 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD EasterCampStaffVenue
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
Online transfer to LondonMarathonEventsLTD Virtual Marathon Places
FP PPWDL4FGJ22252LWAC PAYPAL
Monthly Account Fee
DD GIVING.COM / JUSTG JG03206985
FP 2554452 TEAM DANIE JUSTGIVING
BACS APR18148 ARNOLD CLARK AUTOM
FP 2532361 TEAM DANIE JUSTGIVING

Monthly Account Fee
Online transfer to ParochialChurchCouncil Venue Hire- April 22
FP 2599617 TEAM DANIE JUSTGIVING
DD GIVING.COM / JUSTG JG03206985
POS MARKEL INTERNATIONAL
FP 2577520 TEAM DANIE JUSTGIVING
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
POS Baker Ross Miss V Read
POS AMZNMKTPLACE AMAZON.C
Monthly Account Fee
FP 2652990 TEAM DANIE JUSTGIVING
INTEREST TO DATE
DD GIVING.COM / JUSTG JG03206985
FP Healthy Holidays L COMMUNITY FOUNDATI
FP 2637446 TEAM DANIE JUSTGIVING
Monthly Account Fee
FP 2698403 TEAM DANIE GIVING COM LTD
DD GIVING.COM / JUSTG JG03206985
Online transfer to BeeHappyKidsChildcareLTD Planning & Preparation
Online transfer to ParochialChurchCouncil Invoice 140
Online transfer to ParochialChurchCouncil Invoice 139
Online transfer to BeeHappyKidsChildcareLTD Summer Equipment
FP 2684008 TEAM DANIE JUSTGIVING
ICS BACS 000003
Online transfer to BeeHappyKidsChildcareLTD Summer Food
POS Baker Ross Miss C Napier
Online transfer to BeeHappyKidsChildcareLTD Food / Staffing
Monthly Account Fee
Online transfer to BeeHappyKidsChildcareLTD Summer Food
FP 2748926 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD VenueHire and Staffing
Online transfer to BeeHappyKidsChildcareLTD Summer Food
DD GIVING.COM / JUSTG JG03206985
FP PPWDL4FGJ22222BS5U PAYPAL
FP 2767632 TEAM DANIE JUSTGIVING
FP 2736114 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD Summer Staff / Venue
FP 2769001 TEAM DANIE JUSTGIVING
Online transfer to BeeHappyKidsChildcareLTD VenueHire and Staffing
POS Amazon.co.uk
FP Test N Napier
FP Donation THE BARRATT DEVELO
FP 2XGALADINNER PARKER J
FP 2789279 TEAM DANIE JUSTGIVING
Monthly Account Fee
FP 2774787 TEAM DANIE JUSTGIVING
FP 2796896 TEAM DANIE JUSTGIVING
INTEREST TO DATE

DD GIVING.COM / JUSTG JG03206985
FP 2816079 TEAM DANIE JUSTGIVING
BACS 1000 2003273238 K KIRKLEES COUNCIL
POS CARD FACTORY Miss C Napier
POS WHITE ROSE LEEDS Miss C Napier
FP 2819812 TEAM DANIE JUSTGIVING
FP 2822035 TEAM DANIE JUSTGIVING
POS SQUARESPACE INC.
Monthly Account Fee
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
FP 2853816 TEAM DANIE JUSTGIVING
Online transfer to Alliance Disposables LTD Youth Night Supplies
POS CARE CHECK LTD
Online transfer to Miss L Holmes Youth Group Start Up
DD GIVING.COM / JUSTG JG03206985
POS Baker Ross Miss C Napier
POS HMRC GOV.UK COTAX Miss V Read
Online transfer to ParochialChurchCouncil Youth Night - Venue Hire
Online transfer to Diana Martin Tote Bags
FP 2839758 TEAM DANIE JUSTGIVING
FP Healthy Holidays COMMUNITY FOUNDATI
POS Microsoft*Subscriptio
FP GRANT SLA GILDERSOME PAR
Online transfer to EmmaOliver Taxi
Monthly Account Fee
FP 2903512 TEAM DANIE JUSTGIVING
Online transfer to EmmaOliver Taxi
Online transfer to BeeHappyKidsChildcareLTD XmasEquipment
POS CARE CHECK LTD
BACS ENTHUSE.COM ENTHUSE
POS Baker Ross
POS AMZNMktplace
POS WWW.THEWORKS.CO.UK
POS ASDA SUPERSTORE
POS AMZNMktplace
POS THE WORKS LEEDS
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POS THE WORKS LEEDS
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DD JUSTGIVING SUBS JG03206985
FP 2952988 TEAM DANIE JUSTGIVING
BACS ZD08397 HMRC CHARITIES
Online transfer to V Read Postage
Online transfer to EmmaOliver Kirkless YN - Taxi
Online transfer to BeeHappyKidsChildcareLTD CinemaTrip
INTEREST TO DATE
DD JUSTGIVING SUBS JG03206985
FP 2936910 TEAM DANIE JUSTGIVING

Online transfer to BeeHappyKidsChildcareLTD XmasCamp
Online transfer to BeeHappyKidsChildcareLTD XmasCamp
Closing Balance - Year End - 2022

Debit	Credit	Balance
		£15,316.36
£57.28		£15,259.08
£60.00		£15,199.08
£24.00		£15,175.08
£8.00		£15,167.08
£46.11		£15,120.97
£543.53		£14,577.44
	£500.00	£15,077.44
	£2.37	£15,079.81
£48.00		£15,031.81
£24.00		£15,007.81
	£38.84	£15,046.65
£22.48		£15,024.17
£14.00		£15,010.17
£8.00		£15,002.17
£24.00		£14,978.17
£335.42		£14,642.75
	£2.37	£14,645.12
£27.96		£14,617.16
£732.00		£13,885.16
£24.00		£13,861.16
	£9.61	£13,870.77
£260.47		£13,610.30
£26.00		£13,584.30
£8.00		£13,576.30
	£720.00	£14,296.30
£126.00		£14,170.30
	£2.37	£14,172.67
£18.00		£14,154.67
£1,356.00		£12,798.67
	£4,000.00	£16,798.67
£699.58		£16,099.09
£30.06		£16,069.03
£393.15		£15,675.88
	£9.61	£15,685.49
£1,192.00		£14,493.49
£90.00		£14,403.49
£560.00		£13,843.49
	£110.00	£13,953.49
£8.00		£13,945.49
£18.00		£13,927.49
	£2.37	£13,929.86
	£1,000.00	£14,929.86
	£9.61	£14,939.47

£8.00		£14,931.47
£54.00		£14,877.47
	£2.37	£14,879.84
£18.00		£14,861.84
£173.60		£14,688.24
	£9.61	£14,697.85
£72.00		£14,625.85
£106.37		£14,519.48
£34.36		£14,485.12
£8.00		£14,477.12
	£2.37	£14,479.49
	£1.25	£14,480.74
£18.00		£14,462.74
	£6,446.78	£20,909.52
	£9.61	£20,919.13
£8.00		£20,911.13
	£2.37	£20,913.50
£18.00		£20,895.50
£187.50		£20,708.00
£54.00		£20,654.00
£54.00		£20,600.00
£506.47		£20,093.53
	£9.61	£20,103.14
	£100.00	£20,203.14
£373.78		£19,829.36
£42.45		£19,786.91
£1,582.62		£18,204.29
£5.00		£18,199.29
£385.70		£17,813.59
	£2.37	£17,815.96
£1,192.00		£16,623.96
£390.80		£16,233.16
£18.00		£16,215.16
	£25.00	£16,240.16
	£2.37	£16,242.53
	£19.61	£16,262.14
£1,192.00		£15,070.14
	£50.00	£15,120.14
£1,318.50		£13,801.64
£44.47		£13,757.17
	£5.00	£13,762.17
	£1,500.00	£15,262.17
	£110.00	£15,372.17
	£14.24	£15,386.41
£5.00		£15,381.41
	£117.28	£15,498.69
	£4.74	£15,503.43
	£5.78	£15,509.21

£18.00		£15,491.21
	£4.74	£15,495.95
	£10,289.50	£25,785.45
£4.95		£25,780.50
£125.00		£25,655.50
	£43.74	£25,699.24
	£461.97	£26,161.21
£144.00		£26,017.21
£5.00		£26,012.21
£246.00		£25,766.21
	£14.23	£25,780.44
£137.23		£25,643.21
£12.00		£25,631.21
£764.57		£24,866.64
£18.00		£24,848.64
£59.35		£24,789.29
£101.80		£24,687.49
£90.00		£24,597.49
£35.70		£24,561.79
	£9.61	£24,571.40
	£1,487.72	£26,059.12
£59.99		£25,999.13
	£500.00	£26,499.13
£21.05		£26,478.08
£5.00		£26,473.08
	£2.37	£26,475.45
£21.20		£26,454.25
£404.67		£26,049.58
£12.00		£26,037.58
	£1,056.87	£27,094.45
£121.51		£26,972.94
£7.91		£26,965.03
£94.00		£26,871.03
£113.88		£26,757.15
£20.99		£26,736.16
£60.00		£26,676.16
£111.00		£26,565.16
£27.00		£26,538.16
£10.00		£26,528.16
£18.00		£26,510.16
	£2.37	£26,512.53
	£150.00	£26,662.53
£7.65		£26,654.88
£24.50		£26,630.38
£59.97		£26,570.41
	£12.83	£26,583.24
£18.00		£26,565.24
	£9.61	£26,574.85

£958.00		£25,616.85
£372.50		£25,244.35
		£25,244.35

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 – June 2023.

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.