

Trustees' Annual Report for the period

**From 17 May 2021
2022**

**Period start date To 31 March
Period end date**

Charity name: The Lexi Doll Charity

Charity registration number: 1194495

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTIVE OF THE CIO IS TO RELIEVE THE NEEDS OF CHILDREN LIVING IN THE UK WHO HAVE EXPERIENCED LOSING A SIBLING BY PROVIDING THEM WITH A LEXI DOLL.
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	Donating dolls to hospitals and hospices to support children affected by sibling loss. Fundraising to pay for dolls and expenses through donations and events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	We currently provide dolls to 34 hospitals and hospices in England, Scotland and The Isle of Man. We have chosen dolls because throughout history, they have been fundamental in getting children to talk about distressing topics through the magic of doll therapy. We want to help more children try to understand and talk about their bereavement. The dolls are sourced from a fair trade provider, we provide boy and girl dolls in multiple ethnicities so all children can choose a doll they identify with. We have received positive feedback from bereavement midwife teams and from families who have received dolls.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We were fortunate to be selected as a chosen charity by Essex Police Cadets and The Malcolm Whales Foundation; and also received substantiation sponsorship by a runner in the London Marathon. This helped our income significantly as we were unable to hold many of our usual fundraising events during the first half of 2021 due to the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum order for dolls costs £1000.00, so we aim to ensure we have sufficient reserves in order to be able to order and supply/resupply hospitals at short notice.
Amount of reserves held	Para 1.22	7,916.00
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	trustees appointed at yearly AGM - any trustee can nominate a trustee, approval by two other trustees is required to appoint them.

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	The Lexi Doll Charity
Other name the charity uses	
Registered charity number	1194495
Charity's principal address	GISELLE MAYPOLE ROAD TIPTREE COLCHESTER CO5 0EN

		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	Jessica Anne Elizabeth Frost	chair		
2	Jan Brading			
3	Lesley Ware			
4	Rita Rice			
5	Melissa Rice			
6	Rowena Jordan			
7	Andrina Harris			
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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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and	n/a

segregation of such assets from the charity's own assets	
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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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

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

n behalf of the charity's trustees

Signature(s)	Jessica Frost	
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Full name(s)	Miss Jessica Anne Elizabeth Frost	
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n (eg Secretary, Chair, etc)		Chair	
Date		09/01/2023	

	05/21	06/21	07/21	08/21	09/21
Sponsorship					
Donations			139.98		308.56
event	185.00	138.00			209.00
Total Cash In	185.00	138.00	139.98	0.00	517.56
Cash Out					
Advertising & Promotion					
Bank Charges/ Interest					
Business Rates					
Capital Expenditure					
Computer Expenses					
Consumbles			27.00		
Electric / Gas / Water					
Equipment					
Finance Charges					
Insurance		138.1			
Internet & Website					
Legal & Professional			74.00		
Mileage					
National Insurance					
Other Motor Expenses					
Postage /Parcels					
Rent					
Repairs & Maintenance					
Stationary / Printing			25.20		
Tax Payments					
Telephone /Fax					
Travel & Subsistence				130.00	
Vat					
Venue Hire					
Wages					
Other Expenses					
Total Cash Out	0.00	138.10	126.20	130.00	0.00
Net Cash Flow					
Opening Balance	1,436.83	1,621.83	1,621.73	1,635.51	1,505.51
Closing Balance	1,621.83	1,621.73	1,635.51	1,505.51	2,023.07

Cash Flow

10/21	11/21	12/21	01/22	02/22	03/22	
2371.36	2274.87	1649.82	944.12	68.45	8.12	
258.00				923.00		
2,629.36	2,274.87	1,649.82	944.12	991.45	8.12	
					0.00	
			5	5	9.09	
					0.00	
	23.97	111.60		10.99	7.99	
	93.50					
99.25						
4.85	8.95	23.85	16.65		9.70	
					54.07	
120.00						
224.10	126.42	135.45	21.65	15.99	80.85	
2,023.07	4,428.33	6,576.78	8,091.15	9,013.62	9,989.08	
4,428.33	6,576.78	8,091.15	9,013.62	9,989.08	9,916.35	

End of Year		
Totals		
0.00		
7,765.28		
1,713.00		
0.00		
9,478.28	Total Income	
0.00		
19.09		
0.00		
0.00		
0.00		
181.55		
0.00		
93.50		
0.00		
138.10		
99.25		
74.00		
0.00		
0.00		
0.00		
64.00		
0.00		
0.00		
79.27		
0.00		
0.00		
130.00		
0.00		
120.00		
0.00		
0.00		
998.76	Total Expense	
8,479.52	Difference	