

ANNUAL MEETING MINUTES FOR The Lexi Doll Charity

MEETING DETAILS

Chairperson: Jessica Frost
Secretary: Jan Brading

Date: 23/05/24
Time: 21:00

Location: 124
Street Address: Pollards Green
City: Chelmsford
County: Essex
Postcode: CM2 6UL

ATTENDEES

Jessica Frost / Lesley Ware / Jan Brading / Rowena Jordan / Melissa Rice / Rita Rice / Andrina Harris

CALL TO ORDER

I call this meeting for our AGM meeting, to appoint trustees for the new year May 2024 to May 2025

OLD BUSINESS

Last AGM meeting May 2023 approved JF seconded LW as a true record no comments or questions minutes agreed

Closed on last year of business May 2023	£N/A
Closed on last year of business May 2024	£9527.37

CHAIR PERSON REPORT (JF)

Thanks for everyone for keeping The Lexi Doll Charity going from strength to strength. We have had an amazing year with donations from bigger companies since we have got our charity number. We need to continue with our great work and get into more hospitals with our total of being 35 including a new one this reporting year.

There are no questions and report is accepted

TREASURER REPORT (LW)

Full copy of accounts is available on request
Accounts reported by Katie Batts (accountant April 2022 to April 2023)

There are no questions and report is accepted

NEW BUSINESS

Table top sales - run by outside organisations
Tombola / Game stalls - run by outside organisations
Halloween - run by the Charity
Christmas - run by the Charity
Easter - run by the Charity

REVIEW THE ANNUAL BUDGET - Not applicable

VOTE

Chair - AH Voted JF seconded RJ
Secretary - MR Voted JB seconded RR
Treasurer - JF Voted LW seconded JB
Trustee - LW Voted RJ / MR / RR/ AR seconded JB
Unanimous vote 23/05/24 21:40

Jessica Frost
Lesley Ware
Jan Brading
Rowena Jordan
Melissa Rice
Rita Rice
Andrina Harris

APPOINTMENT OF AN AUDITOR

AH nominated Accountant Katy Betts seconded JF

ADJOURNMENT

There were no future questions or comments and those present were thanked for attendance

Meeting Closed: 23/05/2024 21:47

Minutes submitted by: Jessica Frost

Signed: _____

Approved by: Jan Brading

Signed: _____



Receipts and pay

For the period from

4/1/2023

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

donations	4,090	-
fundraising	1,924	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	6,014	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts

6,014	-
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A3 Payments

purchases	2,318	-
sundries	121	-
event costs	1,345	-
materials	-	-
bank charges	130	-
insurance	-	-
postage	72	-
storage	2,693	-
legal	250	-
Sub total	6,928	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

Total payments	6,928	-
Net of receipts/(payments)	- 914	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	10,042	-
Cash funds this year end	9,128	-

Section B Statement of assets and liabilities at the end of the

Categories	Details
B1 Cash funds	Cash at bank
	Total cash funds
(agree balances with receipts and payments account(s))	

B2 Other monetary assets	Details

B3 Investment assets	Details

B4 Assets retained for the charity's own use	Details

B5 Liabilities

Details

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

Signature

	1194495	CC16a
ments accounts		
To	3/31/2024	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	4,090	1,675
-	1,924	4,861
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	6,014	6,536

-	-	
-	-	-
-	-	-

-	6,014	6,536
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-	2,318	4,712
-	121	283
-	1,345	700
-	-	277
-	130	82
-	-	163
-	72	193
-	2,693	-
-	250	-
-	6,928	6,410

-	-	
-	-	
-	-	-

-	6,928	6,410

-	914	126
-	-	-
-	10,042	-
-	9,128	126

period

Unrestricted funds Restricted funds Endowment funds

to nearest £	to nearest £	to nearest £
9,130	-	-
-	-	-
-	-	-
9,130	-	-

Agreement Error

OK

OK

Unrestricted funds Restricted funds Endowment funds

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates
Amount due (optional)
When due (optional)

	-	
	-	
	-	
	-	
	-	

Print Name
Date of approval

4/5/2023 Jessica Frist tiptree jobserve	
4/5/2023 Jessica Frost tiptree ladies gro	
4/5/2023 jessica frost morrisons	
4/5/2023 Jessica frost easter 2023	
4/13/2023 charges	5.40
4/21/2023 vistaprint	107.89
5/3/2023 chq	40.00
5/9/2023 post office	33.45
5/14/2023 bank charges	5.00
5/22/2023 paypal ebay	8.49
5/29/2023 cash	250.00
6/6/2023 poundstretcher	7.30
6/6/2023 the works	22.75
6/8/2023 mccols	4.90
6/8/2023 post office	11.15
6/10/2023 toolstation	24.99
6/13/2023 bank charges	5.40
6/19/2023 pizza hut	38.97
6/19/2023 sumup friends of south woodham	10.00
6/22/2023 morley skips	366.00
6/22/2023 suffolk woodcraft	1,229.48
6/23/2023 paypal ebay	56.38
6/26/2023 b&q	23.00
6/26/2023 b&q	96.20
6/28/2023 b&q	48.64
6/29/2023 b&q	16.80
7/5/2023 greenwood moreland	168.10
7/10/2023 paypal	166.00
7/10/2023 toolstation	92.17
7/11/2023 ebay	2.35
7/12/2023 ebay	14.99
7/14/2023 charges	6.00
7/17/2023 wickes	125.80
7/24/2023 post office	8.95
7/27/2023 jessica frost	
7/28/2023 B&Q	176.80
7/31/2023 home bargains	33.98
8/3/2023 ayden	
8/13/2023 charges	5.00
8/21/2023 caash	
8/21/2023 cash	
9/11/2023 vistaprint	211.53
9/13/2023 charges	7.74
10/9/2023 go daddy	26.38
10/10/2023 borngifted	974.25

10/14/2023 charges	5.00
10/17/2023 petrol	59.81
10/19/2023 poundland	4.50
10/25/2023 aldi	36.22
10/26/2023 poundland	15.30
10/30/2023 lidl	9.50
10/30/2023 tesco	11.00
11/13/2023 charges	5.00
11/16/2023 vistaprint	55.27
12/7/2023 paypal	39.60
12/11/2023 happicabs st ives	21.00
12/14/2023 bank charges	5.00
12/18/2023 int'l hover	14.35
12/18/2023 trans fee	0.39
12/22/2023 b&q eastleigh	119.05
1/17/2024 sumup	34.80
1/29/2024 charities trust	
2/5/2024 ayden nv	
2/13/2024 charges	5.00
2/18/2024 post office	9.45
2/18/2024 post office	9.45
2/18/2024 vistaprint	27.97
3/4/2024 borngifted	1,217.81
3/12/2024 balance to close	5,565.54
3/12/2024 charges	5.00
13.1.24 bank charges	5.00
	11,713.24

in

		donations	fundraising
		- 699.17	- 971.77
	10,042.30		
113.60	10,155.90	-	113.60
20.00	10,175.90	-	20.00
109.50	10,285.40	-	109.50
394.10	10,679.50	-	394.10
	10,674.10		
	10,566.21		
	10,526.21		
	10,492.76		
	10,487.76		
	10,479.27		
	10,229.27		
	10,221.97		
	10,199.22		
	10,194.32		
	10,183.17		
	10,158.18		
	10,152.78		
	10,113.81		
	10,103.81		
	9,737.81		
	8,508.33		
	8,451.95		
	8,428.95		
	8,332.75		
	8,284.11		
	8,267.31		
	8,099.21		
	7,933.21		
	7,841.04		
	7,838.69		
	7,823.70		
	7,817.70		
	7,691.90		
	7,682.95		
10.00	7,692.95	- 10.00	
	7,516.15		
	7,482.17		
19.17	7,501.34	-	19.17
	7,496.34		
315.40	7,811.74	-	315.40
170.00	7,981.74	- 170.00	
	7,770.21		
	7,762.47		
	7,736.09		
	6,761.84		

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out	purchases	sundries	event cost:	materials	bank charg
-	-	2,318.06	120.57	879.06	-
					64.93

5.40

107.89

40.00

5.00

8.49

250.00

7.30

22.75

4.90

5.40

38.97

10.00

56.38

2.35

14.99

6.00

33.98

5.00

211.53

7.74

26.38

974.25

				59.81		5.00
			4.50			
	36.22		15.30			
			9.50			
	11.00					
				55.27		5.00
			21.00			
			14.35			5.00
						0.39
	34.80					
						5.00
				27.97		
	1,217.81					
						5.00
						5.00
-	-	2,318.06	120.57	879.06	-	64.93
-5,565.54	-	2,318.06	120.57	879.06	465.58	64.93
		252.00				

insurance	postage	repairs	transfer
-	72.45	2,692.63	5,565.54

33.45

11.15

24.99

366.00
1,229.48

23.00
96.20
48.64
16.80
168.10
166.00
92.17

125.80
8.95

176.80

39.60

119.05

9.45
9.45

5,565.54

- 72.45 2,692.63 5,565.54

63.39 72.45 2,692.63 5,565.54 250.00

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bfwd	10,042.30	
receipts		
bank 1	1,670.94	
bank 2	4,098.01	
payments		
bank 1		6,147.70
bank 2		778.97
ob adj	245.00	
cfwd		9,129.58
	16,056.25	16,056.25
	-	

		out	in
1			
2			
29	12/5/2023 baynards school	20.00	
7	5/19/2023 boreham village hall	163.58	
11	8/9/2023 C Miller psychic night		80.00
28	12/5/2023 calstr-jarld owls abop		20.00
21	10/25/2023 cash		110.00
22	10/25/2023 cash		437.00
4	4/16/2023 charges	5.00	
6	5/17/2023 charges	5.40	
8	6/16/2023 charges	5.00	
9	7/17/2023 charges	5.00	
12	8/16/2023 charges	5.00	
14	9/16/2023 charges	5.00	
15	10/17/2023 charges	5.00	
24	11/16/2023 charges	7.99	
30	12/17/2023 charges	5.00	
32	1/16/2024 charges	5.00	
34	2/16/2024 charges	5.00	
36	3/18/2024 charges	5.00	
3	4/4/2023 chq		60.00
25	11/19/2023 freeman shaun		40.00
31	1/5/2024 groundwork uk		1,125.00
33	1/23/2024 heybride parish		100.00
37	3/20/2024 katy betts	250.00	
16	10/20/2023 l app outstand about club		100.00
18	10/25/2023 paypal		0.01
19	10/25/2023 paypal		135.00
20	10/25/2023 paypal		200.00
27	12/3/2023 pickman cakery		20.00
23	11/8/2023 plantation hall	232.00	
26	12/2/2023 rosie walker		20.00
13	8/20/2023 rowena jordan	50.00	
17	10/24/2023 shamrock resin		20.00
5	5/12/2023 SWFTC donation		931.00
10	8/2/2023 the endeavour		700.00
35	3/12/2014 trf		5,565.54
38			
39		778.97	9,663.55
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	donations	fundraising	transfer
	- 3,391.00	- 952.01	- 5,565.54
245.00	- 245.00		
225.00			
61.42			
141.42		- 80.00	
161.42	- 20.00		
271.42	- 110.00		
708.42		- 437.00	
703.42			
698.02			
693.02			
688.02			
683.02			
678.02			
673.02			
665.03			
660.03			
655.03			
650.03			
645.03			
705.03	- 60.00		
745.03	- 40.00		
1,870.03	- 1,125.00		
1,970.03	- 100.00		
1,720.03			
1,820.03		- 100.00	
1,820.04		- 0.01	
1,955.04		- 135.00	
2,155.04		- 200.00	
2,175.04	- 20.00		
1,943.04			
1,963.04	- 20.00		
1,913.04			
1,933.04	- 20.00		
2,864.04	- 931.00		
3,564.04	- 700.00		
9,129.58			- 5,565.54
	- 6,013.95		
	- 12,027.90		

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- 21,432.85 - 952.01

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[illegible]

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out	purchases	sundries	event cost:	materials	bank charg
-	-	-	465.58	-	63.39
			20.00		
			163.58		

5.00
5.40
5.00
5.00
5.00
5.00
5.00
7.99
5.00
5.00
5.00
5.00

232.00

50.00

-	-	465.58	-	63.39
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insurance	postage	repairs	accy
-	-	-	250.00

250.00

-	-