

Trustees' Annual Report for the period

From 6 April 2024
Period end date

Period start date To 31 March 2025

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 Charity is to support the needs of children in the UK who have experienced losing a sibling by providing that child 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 around the UK and Ireland to support children affected by sibling loss. Fundraising is our focus to pay for dolls and support in any expenses which we receive 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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All volunteers contribute their time in supporting the charity in raising donations at events including special events
		N/A

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 44 hospitals and hospices in England, Scotland, The Isle of Man and Ireland. 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	Our objective is to help as many children through the lost of a sibling. To reach out to hospitals and hospices and to provide them with Lexi Dolls so they can be given to a child in need. We have continued to provide new hospitals throughout the year and will strive to help more children.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
		N/A

Other		
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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 Tesco Trusts, A local schools chosen charity and also received substantiation sponsorship by a runner running multiple marathons throughout the year. This helped our income significantly as we continue to supply dolls to our existine hospitals and hopices but also supplying new.
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. Since we have started the prices have risen this has affected our orders.
Amount of reserves held	Para 1.22	3000
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	Fundrasing at events is one of our sources of income aswell and applying for grants where we can from independant organisations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Being able to continue communication with existing hospitals and hospices.

Other		N/A

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

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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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12				
13				
14				
15				
16				
17				
18				

19				
20				

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 segregation of such assets from the charity's own assets	n/a

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

Declarations

declare that they have approved the trustees' report above.

half of the charity's trustees

Signature(s)	Jessica Frost	
Full name(s)	Miss Jessica Anne Elizabeth Frost	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/03/25	



Receipts and payments account

For the period from	4/1/2024	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
donations	8,148	-	-
fundraising	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	8,148	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	8,148	-	-
A3 Payments			
purchases	2,946	-	-
sundries	572	-	-
event costs	3,387	-	-
website	1,329	-	-
bank charges	75	-	-
insurance	172	-	-
postage	149	-	-
storage	-	-	-
legal	250	-	-
Sub total	8,880	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	8,880	-	-
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Net of receipts/(payments)	- 732	-	-
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A5 Transfers between funds	-	-	-
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A6 Cash funds last year end	9,128	-	-
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Cash funds this year end	8,396	-	-
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Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank	8,398
		-
		-
	Total cash funds	8,398
	(agree balances with receipts and payments account(s))	Agreement Error

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

B5 Liabilities	Details	Fund to which liability relates

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

Signature	Print Name



Total funds

Last year

to the nearest £

to the nearest £

8,148	4,090
-	1,924
-	-
-	-
-	-
-	-
-	-
-	-
-	-
8,148	6,014

-	
-	-
-	-

8,148	6,014
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2,946	2,318
572	121
3,387	1,345
1,329	-
75	130
172	-
149	72
-	2,693
250	250
8,880	6,928

-	
-	
-	-

-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval

b fwd	9,129.58
ob adj	
receipts	8,159.08

payments	8,890.83
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cfwd	8,397.83
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17,288.66	17,288.66
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1		out	in
1	3/27/2024 Paypal	-	553.10
2	4/16/2024 chg	5.00	
3	4/22/2024 post office	15.27	
4	4/22/2024 vistaprint	132.00	
5	4/29/2024 sumup		1.96
6	5/17/2024 chg	5.00	
7	4/24/2024 cash		653.90
8	4/24/2024 just eat	74.45	
9	6/12/2024 screwfix	8.99	
10	6/13/2024 ebay	26.98	
11	6/16/2024 chg	9.22	
12	6/28/2024 insurance	172.36	
13	7/1/2024 Wendy McNulty	30.00	
14	7/2/2024 Heybridge Parish	5.00	
15	7/6/2024 Paige Kerridge	20.00	
16	7/8/2024 SJ Obrien donation		500.00
17	7/10/2024 post office	26.79	
18	7/17/2024 chg	5.00	
19	7/20/2024 C Mcinally		15.00
20	8/5/2024 post office	8.79	
21	8/15/2024 amazon	151.94	
22	8/16/2024 chg	5.00	
23	8/16/2024 adele	10.00	
24	8/19/2024 post office	5.99	
25	8/27/2024 sumup		0.98
26	8/28/2024 jemma dockrill	320.00	
27	8/29/2024 amazon	8.19	
28	8/30/2024 asda	17.50	
29	9/2/2024 amazon	19.57	
30	9/2/2024 sumup		9.84
31	9/4/2024 adyen		23.77
32	9/5/2024 jessica frost	613.78	
33	9/5/2024 sandsshop	132.46	
34	9/5/2024 winstons wish	177.84	
35	9/5/2024 UK bookshop.org	108.16	
36	9/5/2024 amazon	136.51	
37	9/10/2024 jan brading		118.00
38	9/11/2024 Chemer village ha CVH1274	331.25	
39	9/11/2024 Teremity media	1,253.98	
40	9/12/2024 emma morgan		20.00
41	9/12/2024 Claire bignell		20.00
42	9/16/2024 chg	5.00	
43	9/16/2024 Gerogia Buckingham blossoms	110.50	
44	9/17/2024 asda	504.75	
45	9/18/2024 clary md & lgs		20.00
46	9/18/2024 post office	10.19	

47	9/20/2024 Mrs D C Ramsden		40.00
48	9/20/2024 vistaprint	70.92	
49	9/22/2024 Julie Deeks		20.00
50	9/23/2024 ebay	5.58	
51	9/23/2024 flying tiger	22.50	
52	9/24/2024 St John cofe		2,064.38
53	9/25/2024 shein	10.90	
54	9/25/2024 riverside leiduire	22.00	
55	9/27/2024 post office	22.57	
56	9/28/2024 donations		450.00
57	10/1/2024 morrisons	13.00	
58	10/7/2024 sp ovely flora	32.57	
59	10/8/2024 godaddy	28.78	
60	10/9/2024 vistaprint	142.15	
61	10/11/2024 danbury village hall	90.75	
62	10/13/2024 donations		40.00
63	10/17/2024 chg	5.00	
64	10/28/2024 post office	5.35	
65	10/28/2024 nisa	12.67	
66	10/28/2024 royal tiger	200.00	
67	10/28/2024 costco	63.16	
68	10/28/2024 sumup		1.97
69	10/30/2024 post office	6.19	
70	11/1/2024 cash		325.50
71	11/4/2024 the range	6.79	
72	11/4/2024 rishi	5.98	
73	11/4/2024 the range	25.91	
74	11/6/2024 sumup		226.12
75	11/6/2024 born gifted	1,948.50	
76	11/6/2024 post office	8.75	
77	11/6/2024 tesco	11.00	
78	11/7/2024 post office	9.35	
79	11/14/2024 moncia		100.00
80	11/16/2024 chg	5.00	
81	11/18/2024 swain		20.00
82	11/22/2024 tesco	34.00	
83	11/22/2024 sumup		11.80
84	11/25/2024 groundwork uk		375.00
85	11/27/2024 donations		5.00
86	11/27/2024 Paypal		39.04
87	11/27/2024 home bargains	72.10	
88	10/2/2024 aldi	13.27	
89	12/2/2024 sumup		110.32
90	12/10/2024 tesco	20.40	
91	12/11/2024 tesco	26.40	
92	12/17/2024 charge	7.90	
93	12/18/2024 cash		1,322.40
94	12/20/2024 intl hover	45.79	
95	12/20/2024 non sterling fee	1.25	
96	12/26/2024 jessica frost		10.00

97	11/30/2024 Iceland	6.30	
98	12/30/2024 home bargains	15.39	
99	1/2/2025 Tesco	92.53	
100	1/2/2025 Asda	11.40	
101	1/6/2025 the works	107.00	
102	1/7/2025 B&M	20.29	
103	1/13/2025 the works		11.00
104	1/16/2025 charge	11.65	
105	1/20/2025 Nisa	3.19	
106	1/20/2025 post office	15.90	
107	1/20/2025 post office	3.95	
108	1/29/2025 Katy Betts	250.00	
109	2/5/2025 The entertainer	24.25	
110	2/10/2025 Shein	25.50	
111	2/10/2025 post office	13.98	
112	2/13/2025 born gifted	779.40	
113	2/16/2025 charge	5.00	
114	2/19/2025 charities trust		1,000.00
115	2/26/2025 nisa	6.18	
116	2/27/2025 post office	4.99	
117	3/5/2025 post office	4.99	
118	3/12/2025 eb celebex pro	20.00	
119	3/19/2025 chg	5.00	
120	3/24/2025 p cummings		50.00
121			
122		8,890.83	8,159.08
118			
119		731.75	
120			
121			
122			

	donations	fundraising	out	purchases	sundries
	- 8,148.08	-	-	- 2,945.72	571.71
9,129.58					
9,682.68	-	553.10			
9,677.68					
9,662.41					
9,530.41					
9,532.37	-	1.96			
9,527.37					
10,181.27	-	653.90			
10,106.82					
10,097.83					8.99
10,070.85				26.98	
10,061.63					
9,889.27					
9,859.27					30.00
9,854.27				5.00	
9,834.27					20.00
10,334.27	-	500.00			
10,307.48					
10,302.48					
10,317.48	-	15.00			
10,308.69					
10,156.75					
10,151.75					
10,141.75					10.00
10,135.76					
10,136.74	-	0.98			
9,816.74					
9,808.55					
9,791.05					
9,771.48					
9,781.32	-	9.84			
9,805.09	-	23.77			
9,191.31					
9,058.85					
8,881.01					
8,772.85				108.16	
8,636.34					
8,754.34	-	118.00			
8,423.09					
7,169.11					
7,189.11	-	20.00			
7,209.11	-	20.00			
7,204.11					
7,093.61					
6,588.86					
6,608.86	-	20.00			
6,598.67					

6,638.67	-	40.00		
6,567.75				
6,587.75	-	20.00		
6,582.17			5.58	
6,559.67				22.50
8,624.05	-	2,064.38		
8,613.15				10.90
8,591.15				22.00
8,568.58				
9,018.58	-	450.00		
9,005.58				13.00
8,973.01				
8,944.23				
8,802.08				
8,711.33				
8,751.33	-	40.00		
8,746.33				
8,740.98				
8,728.31				12.67
8,528.31				
8,465.15				63.16
8,467.12	-	1.97		
8,460.93				
8,786.43	-	325.50		
8,779.64				6.79
8,773.66				5.98
8,747.75				25.91
8,973.87	-	226.12		
7,025.37			1,948.50	
7,016.62				
7,005.62				11.00
6,996.27				
7,096.27	-	100.00		
7,091.27				
7,111.27	-	20.00		
7,077.27				34.00
7,089.07	-	11.80		
7,464.07	-	375.00		
7,469.07	-	5.00		
7,508.11	-	39.04		
7,436.01			72.10	
7,422.74				
7,533.06	-	110.32		
7,512.66				20.40
7,486.26				26.40
7,478.36				
8,800.76	-	1,322.40		
8,754.97				
8,753.72				
8,763.72	-	10.00		

8,757.42								6.30
8,742.03								15.39
8,649.50								92.53
8,638.10								11.40
8,531.10								
8,510.81								20.29
8,521.81							-	11.00
8,510.16								
8,506.97								3.19
8,491.07								
8,487.12								
8,237.12								
8,212.87								24.25
8,187.37								25.50
8,173.39								13.98
7,393.99						779.40		
7,388.99								
8,388.99	-	1,000.00						
8,382.81								6.18
8,377.82								
8,372.83								
8,352.83								20.00
8,347.83								
8,397.83	-	50.00						
8,397.83	-							
	731.75	-	8,148.08	-	-	-	2,945.72	571.71
	-							
	731.75							
	-	-	8,148.08	-	-	-	2,945.72	571.71
	-							
	-						252.00	

web	event cost:	materials	bank charg	insurance	postage	repairs	transfer
1,328.55	3,387.40	-	75.02	172.36	149.07	-	-
			5.00		15.27		
	132.00						
			5.00				
	74.45						
			9.22	172.36			
					26.79		
			5.00				
					8.79		
	151.94		5.00				
					5.99		
	320.00						
	8.19						
	17.50						
	19.57						
	613.78						
	132.46						
	177.84						
	136.51						
	331.25						
1,253.98							
			5.00				
	110.50						
	504.75						
					10.19		

70.92

22.57

	32.57
28.78	
	142.15
	90.75

32.57

142.15

90.75

5.00

5.35

200.00

6.19

8.75

9.35

5.00

13.27

7.90

45.79

1.25

107.00

11.65

15.90
3.95

5.00

4.99
4.99

5.00

1,328.55	3,387.40	-	75.02	172.36	149.07	-	-
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	3,387.40	-	75.02	172.36	149.07	-	-
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accountancy

250.00

250.00

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250.00