



ALFIES A TEAM AGM 29.9.25

Attendees:

Lisa Cottrell – Founder – Chairing this AGM

Libby Wood – Trustee

Samantha Winyard – Trustee

Sarah Nice – Trustee

Paul Cottrell - Trustee

1. Trustees all agreed for Lisa to Chair this meeting, take minutes and circulate via email after the meeting.
2. Lisa updated the trustees on the positive responses since becoming a registered charity. Getting lots of contact from local families on the need for our charity in this area and how much families are benefitting from the financial help from the microgrants. We have also had a lot of support from people wanting to help fundraise and collaborate, including another local charity called The Aaron Lewis Foundation.
3. Accounts to date from donations and fundraising (period: from Aug 2024 to March 2025)
Just giving donations £12,942
Halloween Party £2500
Xmas Raffle £540
Quiz Night £1860
TOTAL £17,842
4. Lisa completed the CC16a form – all the trustees reviewed and agreed to this document and Paul and Samantha signed.
5. Microgrants Round 1 in Sept 24 – 8 grants awarded to families, consisting of blocks of physio therapy, blocks of conductive education, specialist seating, specialist car seats, adaptive buggys, and music therapy. All fulfilled and stories shared on our social media.
6. Microgrant round 2 – January 2024 – 8 x families awarded grants, ranging from a block of physiotherapy, tablets for communications, specialist swimming aids, specialist buggies and a safe space bed. Grants fulfilled and stories shared on social media.

7. Microgrant round 3 – July 2024 – 14 x families awarded grants, ranging from a block of physiotherapy, speech therapy, Occupational therapy, tablets for communication and specialist seating and slings. Grants fulfilled and stories shared on social media.
8. Discussed other fundraising events held in the next financial period
Ross and Lee running Brighton Marathon April
June Warriors Walk – 40miles from Great Ormond Street Hospital to Southend
Valentines Tattoo Shop Flash Day Aug
Old Leigh Regatta Sept
9. Discussed plan to do another round of microgrants before the end of 2025 with the remaining funds in the account in November tbc
10. Discussed plans for fundraising ideas for 2026, Lisa to set up another meeting regarding this.

CHARITY COMMISSION
FOR ENGLAND AND WALES

ALFIES A TEAM

1209481

Receipts and payments accounts

CC16a

For the period from	7.8.24	To	31.3.25
---------------------	--------	----	---------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Just giving	12,942	-	-	12,942	-
Halloween Party	2,500	-	-	2,500	-
Xmas Raffle	540	-	-	540	-
Quiz Night	1,860	-	-	1,860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,842	-	-	17,842	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,842	-	-	17,842	-
A3 Payments					
Insurance Policy	165	-	-	165	-
Microgrant 1	1,000	-	-	1,000	-
Microgrant 2	818	-	-	818	-
Microgrant 3	1,000	-	-	1,000	-
Microgrant 4	935	-	-	935	-
Microgrant 5	385	-	-	385	-
Microgrant 6	1,000	-	-	1,000	-
Microgrant 7	380	-	-	380	-
Microgrant 8	963	-	-	963	-
Microgrant 12	935	-	-	935	-
Microgrant 29	1,000	-	-	1,000	-
Microgrant 18	1,000	-	-	1,000	-
Microgrant 33	200	-	-	200	-
Microgrant 22	580	-	-	580	-
Microgrant 20	638	-	-	638	-
Microgrant 36	251	-	-	251	-
Microgrant 17	329	-	-	329	-
Microgrant 37	1,000	-	-	1,000	-
lonos website hosting	24	-	-	24	-
purchase of donation pots	23	-	-	23	-
pop up banner	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,695	-	-	12,695	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,695	-	-	12,695	-
Net of receipts/(payments)	5,147	-	-	5,147	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,147	-	-	5,147	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	5,147	-	-
		-	-	-
		-	-	-
	Total cash funds	5,147	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>H Cottrell</i>	C P COTTRELL	29.9.25
<i>S Wimpel</i>	S WIMPEL	29.9.25