Trustees' Annual Report for the period								
	Period start date				Period end date			
From	01	January	2025	To	31	December	2025	

Section A Reference and administration details

Charity name	Wylye Valley Disabled Children's Charity
Other names charity is known by	
Registered charity number (if any)	1171356
Charity's principal address	3 Drury Close Thornhill Cardiff **Postcode CF14 9BJ**

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	John Wyeth	Policy		First charity trustee
2	Teresa Fox	Chair		First Charity Trustee
3	Anne Irvine	Secretary Policy		First Charity Trustee
4	Paul Butcher			Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees.
5	Brendan Smith	(Financial)		Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees
6	Wendy Graham	Safeguarding		Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees
7				
8				
9				
10				
11				
12				

13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Sam Puddy	
Treasurer	Megg Irvine	
Secretary	Ella Graham	From October 2025

Name of chief executive or names of senior staff members (Optional information)

Cath Bull Camp Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	CIO Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction

Delegation by charity trustees

The charity trustees delegate organisation of our annual camp to a camp committee, consisting of 8 members including 2 trustees. The committee is empowered by the full trustee panel with all necessary decision making and budgetary authority required for the Camp

and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	organisation. This includes capital expenditure where required. Decision making requires a minimum quorum of the committee. The trustees are kept informed by the inclusion of 2 trustees on the camp organisation committee and feedback by them and the Camp Manager at the Trustee AGM and bi-annual meetings. Delegation is in accordance with governance set out in the charity constitution document.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	Reflecting the long history and roots of the charity, our object relates to the relief of disabled, ill or disadvantaged children by assisting in the provision of facilities for riding and other activities, in particular, but not exclusively by providing an annual riding camp to benefit their health and well-being arising from their physical challenges in particular".
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The main activity was our annual Camp for Disadvantaged and Disabled Children. This activity and all decision making was made with regard to the guidance issued by the Charity Commission on public benefit. A full report of the Camp is included in Achievements below.

Additional details of objectives and activities (Optional information)

As ever, whilst financial contributions are essential to meeting our object, the greatest and most appreciated contribution continues to be from our numerous volunteers, our camp committee, those giving up valuable time volunteering at camp and for those contributors of time and effort behind the scenes.

The main event run by the charity, a weeklong holiday camp for disabled children, costs around £18k each year to hold. Fixed costs such as insurance, storage rental and equipment upgrade and maintenance add further costs of around £3000-£5000. A reserves policy is in place to ensure that should fundraising be insufficient from the previous year to cover the cost of the subsequent year the event can still be held. To date the charity has sufficient reserves to hold the next two years' worth of events.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The charity's principal source of funding comes from donations and fundraising events. Parents and carers of the holiday children attending our camps are not charged. Volunteers helping at our events however are asked to contribute towards the cost of their catering for the week.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Our primary achievement continues to be the annual Camp for Disadvantaged and Disabled Children which again took place at the end of July.

Many positive comments were received from parents via text and email regarding the young people's feedback about the camp.

12 young people aged 10 - 17 attended the camp residentially this year. We were able to accommodate the young person who previously was unable to attend residentially due to complex medical needs, by risk assessing and DBS checking her employed carer and parent, to provide specialised 24-hour care onsite.
All volunteers attending had relevant DBS checks / updates and new volunteers provided two references, in line with our safeguarding policy.
Volunteers all had to agree to the updated volunteers code of conduct as circulated by email prior to the camp, which covers expectations and guidance around behaviours and safeguarding / health and safety policies. We had also added new for 2025 an antibullying policy and a code of conduct for the holiday young people.

Section D Achievements and performance

A register of attendees at the training has been completed and is stored in the safeguarding file on the Google drive, in line with insurance advice.

Safeguarding concerns registered: One young person had bruising on left thigh. In discussion with young person they reported this was from a historical accident at home, where he had been accidently knocked during manual handling. He had no concerns about the incident and parents were aware of the bruising. This was recorded in the accident book, as a historical incident in the home environment. One young person disclosed to a volunteer that they had been grounded at home, after playing music late into the night loudly in the house, as a response to being told they couldn't meet up with their boyfriend. When parent had requested the music was turned down, they did turn the music off but then banged on the door to continue to disturb parents and siblings, this had cause bruising on their own arm. Not escalated, but will be reported back to Advisory Teacher supporting young person at home, to continue to monitor for any self-harming. There has been historical self-harm by this young person in the family home.

At the start of the camp all first aid kits were checked and restocked and a list of qualified first aiders generated and displayed. General bumps, scrapes, etc. and were recorded on the general Accident forms or Accident book kept in the first aid bag.

All medication was recorded and agreed with parent / carer at handover. Medication records were completed for all dispensing routines, with dispensing and second person over 18 witnessing. Medications were safely stored in line with the medication policy.
No medication complications were recorded.

The full Safeguarding Report is maintained on file.

Section E Financial review

Brief statement of the charity's policy on reserves

The main event run by the charity, a weeklong holiday camp for disabled children, costs around £18k each year to hold. Fixed costs such as insurance, storage rental and equipment upgrade and maintenance add further costs of around £3000-£5000. A reserves policy is in place to ensure that should fundraising be insufficient from the previous year to cover the cost of the subsequent year the

	event can still be held. To date the charity has sufficient reserves to hold the next two years' worth of events.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The charity's principal source of funding comes from donations and fundraising events, parents and carers of the holiday children attending our camps are not charged and volunteers helping at our events are asked to contribute towards the cost of their catering for the week. In a 'standard' year, fundraising is achieved in many forms; volunteers will often take part in sponsored events and the charity sometimes benefits from donation / charitable duty fund matching schemes setup by some employers. 2025 has again been a good year for donations and proceeds of fundraising and we are very grateful to all of our supporters. Our generous ' host's' who invite us to use their land each year for the camp continue to be active in their fundraising and support. Loyal supporters of our 100 Club are also very much appreciated.

Notwithstanding the return of our annual camp, our financial balance remains solid at £49,064.13 and provides the desired cushion of at least 2 years future camps without further income.

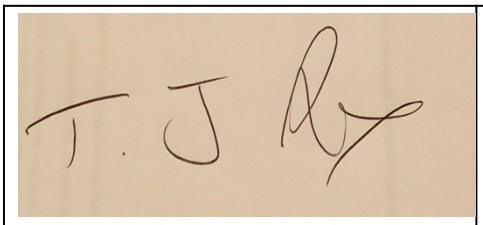
Critical to maintaining the profile of the Charity with both our holiday children and their families and our volunteers, our Camp manager and camp committee have continued to work very hard to ensure the Charity remains active.
With significant thanks and appreciation for the committee's work, the trustees remain confident of the robustness of the Charity finances and its profile with interested parties.

Additional thanks go to Annie Irvine. Annie carried out the secretarial role for many years and has now handed the role to Ella Graham. Annie continues her Trustee and Committee positions and additionally continues to attend the annual Camp, all continuances that her fellow Trustees are happy to see.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Teresa Joan Fox	
Position (eg Secretary, Chair, etc)	Trustee Chair	
Date	27/09/2026	

Wylye Valley Disabled Children's Charity

1st of January 2025 - 31st of December 2025 Financial Report

www.wylyevalleycamp.org info@wylyevalleycamp.org

Unaudited Financial Report for the Year Ended 31 December 2025
Prepared by Meggie Irvine (Treasurer) on behalf of the board of Trustees

Income & Expenditure Summary
Wylye Valley Disabled Children's Charity
For the period 1 January 2025 to 31 December 2025

Accounts	Income	Expenditure	Movement
100 Club	-£4,270.00	£2,625.00	-£1,645.00
Activities	£0.00	£4,469.89	£4,469.89
Donation	-£8,402.41	£0.00	-£8,402.41
Equipment Hire	£0.00	£4,588.92	£4,588.92
Food	-£2,990.00	£5,986.22	£2,996.22
Fundraising	-£8,553.80	£0.00	-£8,553.80
Insurance	£0.00	£1,809.86	£1,809.86
Operational Expenses	£0.00	£3,221.12	£3,221.12
Site Upgrade / Maintenance	£0.00	£4,064.68	£4,064.68
Totals	-£24,216.21	£26,765.69	£2,549.48

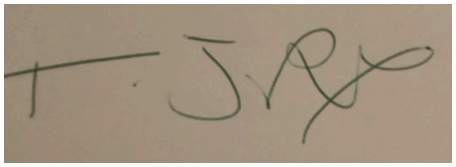
Balance Sheet
Wylye Valley Disabled Children's Charity
As at 31 December Each Year for the Last 5 years

	31st Dec 2025	31st Dec 2024	31st Dec 2023	31st Dec 2022	31st Dec 2021
Bank Balance	£49,064.13	£51,613.61	£49,277.98	£47,348.18	£58,638.50
Annual Income	£24,246.21	£25,347.25	£29,308.71	£10,747.08	£8,128.61
Annual Expenditure	£26,795.69	£23,011.62	£27,378.91	£22,037.40	£10,966.43
Annual Income (Overal Expenditure)	-£2,549.48	£2,335.63	£1,929.80	-£11,290.32	-£2,837.82

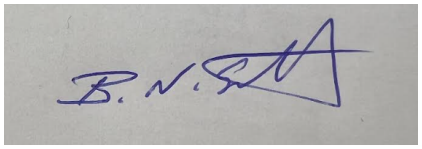
For the period 1 January 2025 to 31 December 2025	
Assets	
Fixed Assets	£0.00
Total Fixed Assets	£0.00
Current Assets	
Cash in Bank	£49,064.13
Petty Cash	£0.00
Total Current Assets	£49,064.13
Current Liabilities	
Current Liabilities	£0.00
Net Current Assets	£49,064.13
Total Assets less Current Liabilities	£49,064.13
Capital and Reserves	
Current Year Earnings	-£2,549.48
Prior Year Retained Earnings	£51,613.61
Total Capital and Reserves	£49,064.13

We, the trustees of the charity, are happy that these accounts are accurate and correct.

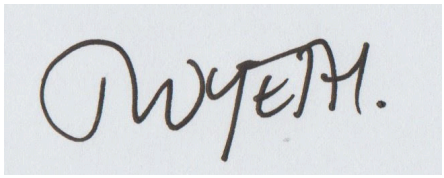
Chair Signature:Teresa Fox



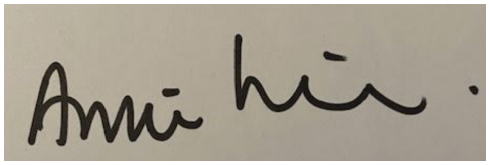
Trustee Signature:Brendan Smith



Trustee Signature: John Wyeth



Trustee Signature: Annie Irvine



Trustee Signature: Paul Butcher



Trustee Signature: Wendy Graham

