THE VALENTINE CHARITY

Trustees	Richard Burgess James Pearson Joanna Hunt Robert Nicol
Company No.	CE019983
Charity No.	1186923

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2026

During the year the Charity received a dividend of £26,680. We paid out all our income to three charities.

We continued to support the same charities as last year, the bursary programme at King's College School, Wimbledon with a donation of £8,000. A donation of £8,600 to Farms for City Children, a charity which was formed by Michael Morpurgo and his wife, which gives deprived city children the opportunity to experience life on a farm. We also sponsored two musicians again to enable them to be part of the National Youth Orchestra for a year.

The object of The Valentine Charity continues to be "advancing the education of young people in such ways as are exclusively charitable (according to the laws of England and Wales) as the trustees may from time to time determine, including but not limited to, providing grants to educational institutions and other charitable bodies to enable them to provide bursaries to students from low income families or from disadvantaged backgrounds and /or communities".

Richard Burgess
Trustee

4 November 2026

THE VALENTINE CHARITY

Company No. CE019983 Charity No. 1186923

INCOME and EXPENDITURE ACCOUNT for the period to 31 March 2026

		2026 £		2025 £
Income				
Dividend received		26,680		23,200
Other				1
		26,680		23,201
Expenditure				
Bank charges		6		0
		26,674		23,201
Grants				
Kings College School Bursary Fund	8,000		6,600	
Farms for City Children	8,600		6,600	
National Youth Orchestra	10,000		10,000	
		26,600		23,200
Surplus for the year		74		1

BALANCE SHEET at 31 March 2026

	2026 £	2025 £
Investments		
The Valentine Group Holdings Limited		
232,000 B shares of £10 each	850,000	850,000
Cash at bank	241	167
Total assets	850,241	850,167
Reserves		
Brought forward	850,167	850,166
Surplus/(Deficit) for the year	74	1
	850,241	850,167

Richard Burgess
Trustee

4 November 2026

REPORT OF THE INDEPENDENT EXAMINER

I certify the above Income and Expenditure Account and Balance Sheet to be in accordance with the books, accounts and vouchers which have been presented to me.

Michael Pettit FCA

4 November 2026