CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 2025 Period start date To December 2025 Period end date

Charity name: Valley Daffodils

Charity registration number: 1196510

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide an inclusive community group for children/ young people, adults with D&ALN, and their families. The group promotes inclusivity, fun, personal achievement, social interaction, health and wellbeing, friendships and family values. Through fun, play sessions and activities.
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	Valley Daffodils have continued to run a Saturday Club aimed at families every two weeks and a Wednesday Circle of Friends Club for adults only. Both are delivered at LLanbradach Community Centre. A variety of activities are rotated that include dancing, musical instruments, crafts, cooking sessions, bingo plus a special activity which will change weekly such as silent discos, animal therapy, yoga/keepfit, circus skills, Music Therapy to name but a few. A new session began in October 2025 called Bloom and Grow provided fortnightly by educational consultants offering workshops supporting literacy, numeracy, communication, gross and fine motor skills and independent living skills. Working toward Agored Cymru qualifications in a friendly, fun, inclusive and supportive environment. Activities held at other venues include weekly bowling and swimming. Social evenings which are usually themed and thoroughly enjoyed.

		A sponsored walk by users, carers and parents which raised £623 Annual events have included a Summer Hog Roast and disco, Christmas Ball. Valentine, Easter and Halloween Discos which were themed plus an Hawaiian night. A Christmas party, Disney on Ice, Sleeping Beauty. Valley's got talent, where everyone was encouraged to do something, it really was amazing and so enjoyed by all who took part including one of the judges who wore a Simon Cowel mask throughout.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Valley Daffodils provides a public benefit by providing activities for D&ALN children and adults throughout the Caerphilly Borough. Valley Daffodils are one of a small number of groups that provide fun and inclusive sessions for D&ALN with a growing number of users. This is proving particularly true of the Wednesday session, Circle of Friends. Especially as many day centres and provisions have not restarted and Caerphilly Social Services actively promote Valley Daffodils to their users, clearly showing the benefit Valley Daffodils provides to the community. Valley Daffodils is a volunteer led organisation that relies on the users paying for sessions, but these are often subsidised by donations, fundraising and grants. Valley Daffodils continue to comply with the Charity Commission's public benefit guidance in carrying out its sessions and providing a much-needed service to Caerphilly's D&ALN children, adults and their families and carers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA

Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	NA
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	2025 has seen our Saturday Club continue to average 18 D&ALN users and this has been consistent throughout the year. The Saturday swim club averages 8 per session. The Wednesday Circle of Friends continue seeing an average of 48 D&ALN users plus carers showing how much of a public benefit we are providing especially in building social contact and friendships. Key achievements include the continuation of the group for another year with limited funding and no price increases to the users, apart from swimming which was increased by £2.50. The Volunteers have remained faithful and consistent, with the addition of 4 new helpers running the kitchen. This has allowed the group to have continuity and grow relationships with each other and the users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Valley Daffodils continue to maintain our Charity status so that the organisation can continue to grow and access funding. Whilst delivering fun sessions and events for our users to be themselves, build

		friendships and enjoy social interaction. Other objectives continue to help grow a strong community group. This is evident in the attendance numbers at the sessions. We recognise that each individual has their own identity, needs, wishes, choices, beliefs and values and can have a sense of well-being throughout the activities. Valley Daffodils recognise the value of life experiences and strive to continually bring new experiences to the sessions and encouraging each individual to be involved and participate. To further support our organisation and volunteers, training has taken place for food hygiene and DBS checks attained. Throughout the year Valley Daffodils have Involved individuals and their carers in the development of our service.
Performance of fundraising activities against objectives set	Para 1.41	Valley Daffodils financial objective was to be self-funding for the sessions provided. This is not always possible, and funding was gained from a number of grant organisations and received £41598 restricted funding for variety of workshops and the establishment of bloom and grow and session equiptment. Volunteer fundraising amounted to £2079 from a sponsored walk which included many of the ALN users and carers and various raffles. Donations received totalled £1544.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves	Para 1.22	

stating why they are held		
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	Not applicable.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Valley Daffodils is governed by its constitution documents and Business Plan
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Valley Daffodils is a Charitable Incorporated Organisation (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	The trustees would appoint any new trustees, after interviewing in line with the skills required for the role and what they could bring to the charity and appropriate DBS.

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	Valley Daffodils has policies that serve as an introduction for a new volunteer or trustee. This outlines our vision, mission aims and objectives, values and principals, plus our constitution and Business Plan.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	No
Other		

Reference and Administrative details

Charity name	Valley Daffodils CIO
Other name the charity uses	NA
Registered charity number	1196510
Charity's principal address	Graig View 93 Penalta Road Ystrad Mynach CF82 7 GN

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	Ceri Hooper	Chairperson		
2	Carole Dunleavy	Secretary		
3	Christina Williams	Treasurer		
4	Sheila Tyers	Trustee	June 2025	
5	Wendy Lehaj	Trustee		
6				
7				
8				

9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Corporate trustees – names of the directors at the date the report was approved

Director name		NA

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	NA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

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

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carole Dunleavy	
Position (eg Secretary, Chair, etc)	Sectretary	

Date	15/10/26

Valley Daffodils

Charity No. 1196510

Company No. CE027168

Trustees' Report and Unaudited Accounts

31 December 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE027168

Charity No. 1196510

Registered Office

93 Penallta Road
Ystrad Mynach
Hengoed
CF82 7GN

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Doman
C. Dunleavy
D. Hatherall
C. Hooper
W. Lehaj
T. Williams

Accountants

Seamount Business Services Limited
Gryson House
The Grove
Pontllanfraith
NP12 2EQ

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document is to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of children and young people with disabilities and additional learning needs living in Caerphilly and the surrounding areas, and by extension their parents and carers, who have need of such facilities by reason of their youth or disablement in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Valley Daffodils is a volunteer led group and the main activities undertaken in relation to providing activities to Disabled and Additional Learning Needs (D&ALN) young people and adults. We provide weekly and monthly sessions/events at various locations in Caerphilly to have fun in a safe, caring and inclusive environment. Some of the activities include pottery, music & dance, swimming, paddle boarding, animal therapy and sensory sessions.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

T. Williams
Trustee
09 October 2026

Independent Examiner's Report to the trustees of Valley Daffodils

I report to the charity trustees on my examination of the financial statements of Valley Daffodils for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Seamount Business Services Limited
Gryson House
The Grove
Pontllanfraith

NP12 2EQ
09 October 2026

Valley Daffodils
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	2	4,503	40,718	45,221	18,113
Charitable activities	3	25,594	-	25,594	25,786
Other trading activities	4	458	-	458	817
Other	5	447	-	447	58
Total		31,002	40,718	71,720	44,774
Expenditure on:					
Raising funds	6	126	-	126	-
Charitable activities	7	13,556	24,974	38,530	27,668
Other	8	8,435	-	8,435	9,234
Total		22,117	24,974	47,091	36,902
Net gains on investments		-	-	-	-
Net income		8,885	15,744	24,629	7,872
Transfers between funds		-	(2,798)	(2,798)	-
Net income before other gains/(losses)		8,885	12,946	21,831	7,872
Other gains and losses					
Net movement in funds		8,885	12,946	21,831	7,872
Reconciliation of funds:					
Total funds brought forward		80,696	2,479	83,175	75,303
Total funds carried forward		89,581	15,425	105,006	83,175

Valley Daffodils
Summary Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
Income	71,720	44,774
Gross income for the year	71,720	44,774
Expenditure	47,091	36,902
Total expenditure for the year	47,091	36,902
Net income before tax for the year	24,629	7,872
Net income for the year	24,629	7,872

Valley Daffodils
Balance Sheet

at 31 December 2025

Company No. CE027168	Notes	2025	2024
		£	£
Current assets			
Cash at bank and in hand		105,006	83,175
		105,006	83,175
Net current assets		105,006	83,175
Total assets less current liabilities		105,006	83,175
Net assets excluding pension asset or liability		105,006	83,175
Total net assets		105,006	83,175
The funds of the charity			
Restricted funds			
Restricted income funds		15,425	2,479
		15,425	2,479
Unrestricted funds			
General funds		89,581	80,696
		89,581	80,696
Reserves			
Total funds		105,006	83,175

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 December 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 09 October 2026

And signed on its behalf by:

T. Williams
Trustee
09 October 2026

1 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

2 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Fund raising	2,079	-	2,079	5,921
Grants - Restricted	880	40,718	41,598	10,476
Donations	1,544	-	1,544	1,716
	4,503	40,718	45,221	18,113

3 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Sessions	14,004	14,004	14,400
Events	6,058	6,058	6,240
Refreshments	4,974	4,974	4,651
Memberships	558	558	495
	25,594	25,594	25,786

4 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Merchandise	458	458	817
	458	458	817

5 Other income

Unrestricted	Total 2025	Total 2024
£	£	£
153	153	16
282	282	20
12	12	22
447	447	58

6 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Merchandise	126	126	-
	126	126	-

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Sessions	2,306	20,582	22,888	16,469
Events	11,250	-	11,250	6,960
Refreshments	-	4,392	4,392	4,239
Governance costs				
	13,556	24,974	38,530	27,668

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
	1,225	1,225	1,319
Employee costs	69	69	228
General administrative costs	6,841	6,841	7,327
Legal and professional costs	300	300	360
	8,435	8,435	9,234

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Valley Daffodils
Detailed Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Fund raising	2,079	-	2,079	5,921
Grants - Restricted	880	40,718	41,598	10,476
Donations	1,544	-	1,544	1,716
	4,503	40,718	45,221	18,113
Charitable activities				
Sessions	14,004	-	14,004	14,400
Events	6,058	-	6,058	6,240
Refreshments	4,974	-	4,974	4,651
Memberships	558	-	558	495
	25,594	-	25,594	25,786
Other trading activities				
Merchandise	458	-	458	817
	458	-	458	817
Other				
	153	-	153	16
	282	-	282	20
	12	-	12	22
	447	-	447	58
Total income and endowments	31,002	40,718	71,720	44,774
Expenditure on:				
Costs of other trading activities				
Merchandise	126	-	126	-
	126	-	126	-
Total of expenditure on raising funds	126	-	126	-
Charitable activities				
Sessions	2,306	20,582	22,888	16,469
Events	11,250	-	11,250	6,960
Refreshments	-	4,392	4,392	4,239
	13,556	24,974	38,530	27,668
Total of expenditure on charitable activities	13,556	24,974	38,530	27,668
Other expenditure				
	1,225	-	1,225	1,319
	1,225	-	1,225	1,319
Employee costs				
Staff training	69	-	69	228

	69	-	69	228
General administrative costs, including depreciation and amortisation				
Equipment expensed	202	-	202	526
Equipment repairs and maintenance	4,195	-	4,195	3,386
General insurances	367	-	367	354
Software, IT support and related costs	259	-	259	1,354
Stationery and printing	566	-	566	1,066
Sundry expenses	911	-	911	325
Telephone, fax and broadband	341	-	341	316
	6,841	-	6,841	7,327
Legal and professional costs				
Accountancy and bookkeeping	300	-	300	300
Other legal and professional costs	-	-	-	60
	300	-	300	360
Total of expenditure of other costs	8,435	-	8,435	9,234
Total expenditure	22,117	24,974	47,091	36,902
Net gains on investments	-	-	-	-
Net income	8,885	15,744	24,629	7,872
Transfers between funds	-	(2,798)	(2,798)	-
Net income before other gains/(losses)	8,885	12,946	21,831	7,872
Other Gains	-	-	-	-
Net movement in funds	8,885	12,946	21,831	7,872
Reconciliation of funds:				
Total funds brought forward	80,696	2,479	83,175	75,303
Total funds carried forward	89,581	15,425	105,006	83,175

Valley Daffodils

Charity No. 1196510

Company No. CE027168

Trustees' Report and Unaudited Accounts

31 December 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE027168

Charity No. 1196510

Registered Office

93 Penallta Road
Ystrad Mynach
Hengoed
CF82 7GN

Directors and Trustees
The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Doman
C. Dunleavy
D. Hatherall
C. Hooper
W. Lehaj
T. Williams

Accountants

Seamount Business Services Limited
Gryson House
The Grove
Pontllanfraith
NP12 2EQ

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The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

T. Williams
Trustee
09 October 2026

Independent Examiner's Report to the trustees of Valley Daffodils

I report to the charity trustees on my examination of the financial statements of Valley Daffodils for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Seamount Business Services Limited
Gryson House
The Grove
Pontllanfraith

NP12 2EQ
09 October 2026

Valley Daffodils
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	2	4,503	40,718	45,221	18,113
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Other trading activities	4	458	-	458	817
Other	5	447	-	447	58
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Total		22,117	24,974	47,091	36,902
Net gains on investments		-	-	-	-
Net income		8,885	15,744	24,629	7,872
Transfers between funds		-	(2,798)	(2,798)	-
Net income before other gains/(losses)		8,885	12,946	21,831	7,872
Other gains and losses					
Net movement in funds		8,885	12,946	21,831	7,872
Reconciliation of funds:					
Total funds brought forward		80,696	2,479	83,175	75,303
Total funds carried forward		89,581	15,425	105,006	83,175

Valley Daffodils
Summary Income and Expenditure Account
for the year ended 31 December 2025

	2025 £	2024 £
Income	71,720	44,774
Gross income for the year	71,720	44,774
Expenditure	47,091	36,902
Total expenditure for the year	47,091	36,902
Net income before tax for the year	24,629	7,872
Net income for the year	24,629	7,872

Valley Daffodils
Balance Sheet

at 31 December 2025

Company No. CE027168	Notes	2025	2024
		£	£
Current assets			
Cash at bank and in hand		105,006	83,175
		105,006	83,175
Net current assets		105,006	83,175
Total assets less current liabilities		105,006	83,175
Net assets excluding pension asset or liability		105,006	83,175
Total net assets		105,006	83,175
The funds of the charity			
Restricted funds			
Restricted income funds		15,425	2,479
		15,425	2,479
Unrestricted funds			
General funds		89,581	80,696
		89,581	80,696
Reserves			
Total funds		105,006	83,175

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 December 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 09 October 2026

And signed on its behalf by:

T. Williams
Trustee
09 October 2026

1 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

2 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Fund raising	2,079	-	2,079	5,921
Grants - Restricted	880	40,718	41,598	10,476
Donations	1,544	-	1,544	1,716
	4,503	40,718	45,221	18,113

3 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Sessions	14,004	14,004	14,400
Events	6,058	6,058	6,240
Refreshments	4,974	4,974	4,651
Memberships	558	558	495
	25,594	25,594	25,786

4 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Merchandise	458	458	817
	458	458	817

5 Other income

Unrestricted	Total 2025	Total 2024
£	£	£
153	153	16
282	282	20
12	12	22
447	447	58

6 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Merchandise	126	126	-
	126	126	-

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Sessions	2,306	20,582	22,888	16,469
Events	11,250	-	11,250	6,960
Refreshments	-	4,392	4,392	4,239
Governance costs				
	13,556	24,974	38,530	27,668

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
	1,225	1,225	1,319
Employee costs	69	69	228
General administrative costs	6,841	6,841	7,327
Legal and professional costs	300	300	360
	8,435	8,435	9,234

9 Staff costs

No employee received emoluments in excess of £60,000.

10 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Valley Daffodils
Detailed Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Fund raising	2,079	-	2,079	5,921
Grants - Restricted	880	40,718	41,598	10,476
Donations	1,544	-	1,544	1,716
	4,503	40,718	45,221	18,113
Charitable activities				
Sessions	14,004	-	14,004	14,400
Events	6,058	-	6,058	6,240
Refreshments	4,974	-	4,974	4,651
Memberships	558	-	558	495
	25,594	-	25,594	25,786
Other trading activities				
Merchandise	458	-	458	817
	458	-	458	817
Other				
	153	-	153	16
	282	-	282	20
	12	-	12	22
	447	-	447	58
Total income and endowments	31,002	40,718	71,720	44,774
Expenditure on:				
Costs of other trading activities				
Merchandise	126	-	126	-
	126	-	126	-
Total of expenditure on raising funds	126	-	126	-
Charitable activities				
Sessions	2,306	20,582	22,888	16,469
Events	11,250	-	11,250	6,960
Refreshments	-	4,392	4,392	4,239
	13,556	24,974	38,530	27,668
Total of expenditure on charitable activities	13,556	24,974	38,530	27,668
Other expenditure				
	1,225	-	1,225	1,319
	1,225	-	1,225	1,319
Employee costs				
Staff training	69	-	69	228

	69	-	69	228
General administrative costs, including depreciation and amortisation				
Equipment expensed	202	-	202	526
Equipment repairs and maintenance	4,195	-	4,195	3,386
General insurances	367	-	367	354
Software, IT support and related costs	259	-	259	1,354
Stationery and printing	566	-	566	1,066
Sundry expenses	911	-	911	325
Telephone, fax and broadband	341	-	341	316
	6,841	-	6,841	7,327
Legal and professional costs				
Accountancy and bookkeeping	300	-	300	300
Other legal and professional costs	-	-	-	60
	300	-	300	360
Total of expenditure of other costs	8,435	-	8,435	9,234
Total expenditure	22,117	24,974	47,091	36,902
Net gains on investments	-	-	-	-
Net income	8,885	15,744	24,629	7,872
Transfers between funds	-	(2,798)	(2,798)	-
Net income before other gains/(losses)	8,885	12,946	21,831	7,872
Other Gains	-	-	-	-
Net movement in funds	8,885	12,946	21,831	7,872
Reconciliation of funds:				
Total funds brought forward	80,696	2,479	83,175	75,303
Total funds carried forward	89,581	15,425	105,006	83,175