

# WYLYE VALLEY DISABLED CHILDREN'S CHARITY

England & Wales · Charity number 1171356

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3 Drury Close  
Thornhill  
Cardiff  
CF14 9BJ

**Phone** 02920757987

**Email** [wvdc.charity@gmail.com](mailto:wvdc.charity@gmail.com)

**Website** [www.wylyevalleycamp.org](http://www.wylyevalleycamp.org)

## Activities

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**Objects:** 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.

**Activities:** 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. The camp is held in Wiltshire and the charity normally looks for children within the local area of operation to join the camp or otherwise support.

## Classification

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- **How:** Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People

## Geography

- Wiltshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £25,347 | £23,012     | -      | -         |
| 2023-12-31 | £29,309 | £27,379     | -      | -         |
| 2022-12-31 | £10,747 | £22,037     | -      | -         |
| 2021-12-31 | £8,129  | £10,967     | -      | -         |
| 2020-12-31 | £10,178 | £945        | -      | -         |

## Trustees

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| TERESA JOAN FOX              | Chair | 2017-01-27 |
| ANN DENISE IRVINE            |       | 2017-01-27 |
| Brendan Neil Smith           |       | 2017-11-08 |
| Carolyn Phyllis Wendy Graham |       | 2018-11-21 |
| JOHN NEIL WYETH              |       | 2017-01-27 |
| Paul David Butcher           |       | 2017-02-26 |

**WYLYE VALLEY DISABLED CHILDREN'S CHARITY**

England & Wales - Charity number 1171356

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# Accounts

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## Trustees' Annual Report for the period

|                   |    |                 |      |    |    |       |      |
|-------------------|----|-----------------|------|----|----|-------|------|
| Period start date |    | Period end date |      |    |    |       |      |
| From              | 01 | Januar          | 2024 | To | 31 | Decem | 2024 |
|                   |    | y               |      |    |    | ber   |      |

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### 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<br>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  |               |                     |                                   |  |
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**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 |         |
|                 |             |         |
|                 |             |         |

**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<br>(eg. trust deed, constitution)        | Foundation Model Constitution   |
| How the charity is constituted<br>(eg. trust, association, company) | CIO Charitable Incorporated Organisation  |
| Trustee selection methods<br>(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

2024

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)**

Many positive comments were received from parents via text and email regarding the young people's feedback about the camp, with requests for return invites for next year. One parent has very generously provided a cash donation for the volunteers end of camp dinner as an additional thank you.

At all times, the Charity Commission's public benefit guidance is taken into account when making any decision it is relevant to.

### **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.

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

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

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.

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

The Charity continues to be hugely proud of the continued inputs from our trustee and in particular, committee members who worked tirelessly to provide an outstanding holiday for our young people.

Regard has been taken of the guidance on public benefit issued by the Charity Commission when exercising any powers and duties. Delivery of the food was created with specialist diets and healthy options in mind, and offered a range of choices for breakfast, lunch and dinner. Snacks and drinks were available throughout the day to ensure energy levels and hydration was maintained.

primary objective of the charity focuses on the organisation of an annual riding and activity camp.

12 children aged 10 - 16 attended the camp residentially this year, and one child attending days only due to complex medical needs and requiring access to their parent trained in oxygen administration, who accompanied her attendance each day. Parent provides copy of her work DBS, for our records.

As ever, the camp was constructed to include canvas sleeping tents, toilet and personal care facilities, dining, cooking and activity areas, a mains water supply, mains electric and a self-contained septic tank.

This year's holiday ' theme' was 'Christmas' with themed creative activities, albeit alongside was more physically challenging activities such as horse riding, adventure activities provided by WOLT, an experienced provider, and swimming.

Activity based tasks with arts and craft challenges were all recorded in the wonderful camp diaries, designed and printed specially for WVDCC. The diary also offers more relaxing mindfulness-based tasks such as colouring, puzzles, and challenges to encourage interaction with other residents and helpers at the camp.

**Safeguarding Training / Policy:**

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.

Volunteers including under 16s attended safeguards and child protection training as provided by Emma Waters - level 3 safeguarding training, and Annie Irvine - level 2 safeguarding training.

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

**Visit by Social Worker:**

Specific notes were added to the general safeguarding training this year due to a child attending who is a 'looked after child' in a children's home, who cannot have his photo on social media or shared with other families.

Due to this child's attendance the camp was visited by Ben Soesman - Wiltshire County Council Social Worker from the disabled children's team.

His visit was to monitor the Child's ongoing care and ensure all his needs were being met appropriately. The social worker was impressed by the camp set up and organisation. He didn't require access to any policies or paperwork and was happy to just observe the young person interacting on camp.

Safeguarding concerns reported to the safeguarding lead were only linked to the child mentioned above when he experienced a period of upset and attempted self-harm. The situation was deescalated by his team and Emma Waters, and a phone call was made to the home to ascertain if this was normal behaviour. Strategies were shared by the home to move his behaviours into a more positive direction, which worked instantly.

Incident recorded on safeguarding and accident report paperwork. Shared with the home at the end of camp. And will be shared with social worker when he returns from holiday. A few other comments made by the child to members of his team, regarding his family members were also recorded to pass to the social worker. The comments did not meet threshold for instant reporting or escalation to MASH.

All visitors to camp used the sign in and out book. All onsite individuals also used the book if leaving site for a period of time.

The records were available for fire drills / emergencies.

Records will be stored of visitors in line with data policies.

**First aid incidents:**

Some general bumps and scrapes, requiring a plaster or antiseptic cream. Accident form or book completed.

One holiday child tore a thumb nail whilst swimming requiring first aid at the pool. Copy of form taken for records. Dressings changed daily by Emma Waters.

The young lady attending daily had a fall on the Friday morning resulting in a broken elbow. The accident happened in front of her mother. Her mother had asked her not to run whilst carrying some craft equipment but she continued to run and tripped on the grass field, she landed heavily on her left elbow and knee. Ice packs applied, after spending some time playing and eating, she started to complain of pain in her elbow and was reluctant to move it. Our Safeguarding/medical lead placed it in a sling and the mother took her to Salisbury A&E, where it was x-rayed and confirmed broken. Accident and first aid treatment recorded on relevant accident forms. The Safeguarding/medical lead stayed connected with parent via WhatsApp, and agreed for the young person to return on the sat am to say goodbye to everyone. Treatment is rest and use of a sling for 6 weeks. No plaster or follow up appointments required.

Parent has requested she returns next year as she enjoys the days so much.

**Medication:**

All medication was recorded and agreed with parent / carer at handover. Medication records were completed for all dispensing routines, with the Safeguarding/medical lead (who has a Medical Dispensing qualification) dispensing and second person over 18 witnessing. Medications were safely

stored in line with the medication policy.

**Photos / parental contact:**

The new camp phone was active on camp, all groups sent photos via WhatsApp to the phone, these were then shared with parents on agreed phone numbers, provided at hand over.

The child in care was not allowed to have photos shared on WhatsApp so these were shared via email to his home.

The remaining photos were forwarded to parents. Storage of photos will be completed in line with the

**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. 2024 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 £51,613.61 and provides the desired cushion of at least 2 years future camps without further income.

The anticipated transition to a new treasure took place successfully and our thanks go to Paul Butcher who continues as a trustee and committee member but hands over the treasurer reins to Megg Irvine. Megg is also a committee member and long-standing volunteer at camp. The financial oversight is further enhanced by an accountant to aid and advice if required.

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.

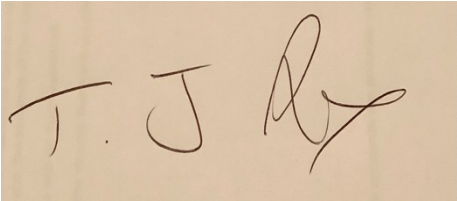
With significant thanks and appreciation for the committee's work, the trustees remain confident of the robustness of the Charity finances and its profile with interested parties.

## 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

14<sup>th</sup> October 2025

# Wylve Valley Disabled Children's Charity

1st of January 2024 - 31st of December 2024 Financial Report

[www.wylvevalleycamp.org](http://www.wylvevalleycamp.org) [info@wylvevalleycamp.org](mailto:info@wylvevalleycamp.org)



**Unaudited Financial Report for the Year Ended 31 December 2024  
Prepared by Meggie Irvine (Treasurer) on behalf of the board of Trustees**

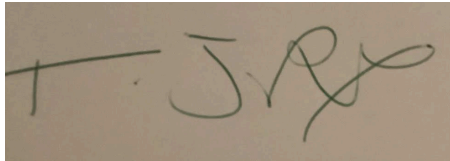
| <b>Income &amp; Expenditure Summary</b>                  |                    |                   |                   |
|--|--------------------|-------------------|-------------------|
| <b>Wylve Valley Disabled Children's Charity</b>          |                    |                   |                   |
| <b>For the period 1 January 2024 to 31 December 2024</b> |                    |                   |                   |
| Accounts   | Income             | Expenditure       | Movement          |
| 100 Club   | -£4,220.00         | £1,840.00         | -£2,380.00        |
| Activities   | £0.00              | £3,894.63         | £3,894.63         |
| Donation   | -£16,697.25        | £1,990.65         | -£14,706.60       |
| Equipment Hire   | £0.00              | £4,551.12         | £4,551.12         |
| Food   | -£3,230.00         | £4,087.72         | £857.72           |
| Insurance  | £0.00              | £1,743.78         | £1,743.78         |
| Operational Costs  | £0.00              | £1,452.10         | £1,452.10         |
| Site Upgrade / Maintenance                               | £0.00              | £716.96           | £716.96           |
| Storage  | £0.00              | £1,200.00         | £1,200.00         |
| Software & IT Costs                                      | £0.00              | £334.66           | £334.66           |
| <b>Totals</b>  | <b>-£24,147.25</b> | <b>£21,811.62</b> | <b>-£2,335.63</b> |

| <b>Balance Sheet</b>                                    |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
| <b>Wylve Valley Disabled Children's Charity</b>         |               |               |               |               |               |
| <b>As at 31 December Each Year for the Last 5 years</b> |               |               |               |               |               |
|   | 31st Dec 2024 | 31st Dec 2023 | 31st Dec 2022 | 31st Dec 2021 | 31st Dec 2020 |
| Bank Balance  | £51,613.61    | £49,277.98    | £47,348.18    | £58,638.50    | £61,476.32    |
| Annual Income   | £24,147.25    | £29,308.71    | £10,747.08    | £8,128.61     | £13,841.68    |
| Annual Expenditure                                      | £21,811.62    | £27,378.91    | £22,037.40    | £10,966.43    | £5,594.28     |
| Annual Income (Expenditure)                             | £2,335.63     | £1,929.80     | -£11,290.32   | -£2,837.82    | £8,247.40     |

| <b>For the period 1 January 2024 to 31 December 2024</b> |                   |
|--|-------------------|
| <b>Assets</b>  |                   |
| Fixed Assets   | £0.00             |
| <b>Total Fixed Assets</b>                                | <b>£0.00</b>      |
| <b>Current Assets</b>                                    |                   |
| Cash in Bank   | £51,613.61        |
| Petty Cash   | £0.00             |
| <b>Total Current Assets</b>                              | <b>£51,613.61</b> |
| <b>Current Liabilities</b>                               |                   |
| Current Liabilities                                      | £0.00             |
| <b>Net Current Assets (Liabilities)</b>                  |                   |
| <b>Total Assets less Current Liabilities</b>             | <b>£51,613.61</b> |
| <b>Capital and Reserves</b>                              |                   |
| Current Year Earnings                                    | £2,335.63         |
| Prior Year Retained Earnings                             | £49,277.98        |
| <b>Total Capital and Reserves</b>                        | <b>£51,613.61</b> |

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

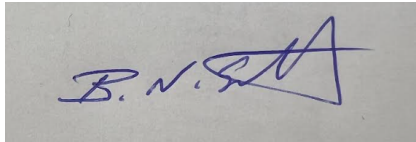
Chair Signature: Teresa Fox



Trustee Signature: Paul Butcher



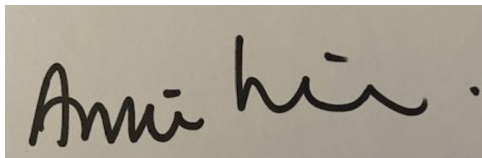
Trustee Signature: Brendan Smith



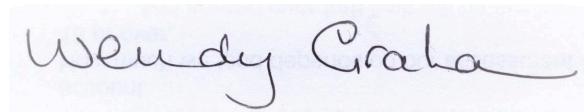
Trustee Signature: Emma Waters



Trustee Signature: Annie Irvine



Trustee Signature: Wendy Graham





**Section A**

**Independent Examiner's Report**

**Report to the trustees**

WYLYE VALLEY DISABLED CHILDREN'S CHARITY

**On accounts for the year ended**

31.12.24

**Charity no  
(if any)**

1171356

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

K Berry

**Date:**

12.10.2025

**Name:**

Katie Berry

**Relevant professional qualification(s) or body (if any):**

ACCA Qualified

**Address:** 7 Teal Close, Gloucester GL2 4GR

|                                  |
|----------------------------------|
| 7 Teal Close, Gloucester GL2 4GR |
|                                  |
|                                  |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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**WYLYE VALLEY DISABLED CHILDREN'S CHARITY**

England & Wales - Charity number 1171356

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# Accounts

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## Trustees' Annual Report for the period

|      |                   |         |      |    |                 |          |      |
|------|-------------------|---------|------|----|-----------------|----------|------|
| From | Period start date |         |      | To | Period end date |          |      |
|      | 01                | January | 2022 |    | 31              | December | 2022 |

### Section A

### Reference and administration details

Charity name

Wyllye 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    |                                 |                                   | First charity trustee  |
| 2  | Teresa Fox    | Chair                           |                                   | First Charity Trustee  |
| 3  | Anne Irvine   | Secretary                       |                                   | First Charity Trustee  |
| 4  | Paul Butcher  | Treasurer                       |                                   | Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees. |
| 5  | Brendan Smith |                                 |                                   | Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees  |
| 6  | Wendy Graham  |                                 |                                   | Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees  |
| 7  | Emma Waters   | Designated safeguarding officer |                                   | Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees  |
| 8  |               |                                 |                                   |  |
| 9  |               |                                 |                                   |  |
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**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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
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## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Foundation Model Constitution   |
| How the charity is constituted<br>(eg. trust, association, company) | CIO Charitable Incorporated Organisation  |
| Trustee selection methods<br>(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 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

| <b>Delegation by charity trustees</b>  |
|--|
| The charity trustees delegate organisation of our annual camp to a camp committee, consisting of 8 members including 3 trustees. The committee is empowered by the full trustee panel with all necessary decision making and budgetary authority required for the Camp 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 3 trustees on the camp organisation committee and feedback at the Trustee AGM and bi-annual meetings.   |
| Delegation is in accordance with governance set out in the charity constitution document.  |

major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

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. Reflecting the long history and roots of the charity, focus continues primarily on disabled children and disadvantages 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)

Regard has been taken of the guidance on public benefit issued by the Charity Commission when exercising any powers and duties. Delivery of our primary objective of the charity focuses on the organisation of an annual riding and activity camp..

Following the disappointing yet necessary cancellation of two camps (2020 and 2021) due to the pandemic, the easing of COVID restrictions enabled camp 2022 to take place, albeit scaled down to air on the side of caution.

The committee completed over and above in their annual review and revision of policies and processes in preparing for Camp 2022. They took time to discuss the policies with a similar charity to ensure best practice and due diligence took place.

An enhanced children’s policy and medication policy was added to the ‘WVDCC Wellbeing handbook’ for greater clarity and record keeping.

Additionally, the appropriate regulators were contacted ahead of any decision to commence with the camp.

A decision was taken to invite less children in this first year back after the pandemic albeit also remaining aware respite need was at an all time high after the restrictions carers had throughout lockdown periods. As such, 12 holiday children attended the camp.

Activities were highly risk assessed and executed as per our Charity objectives.

### Additional details of objectives and activities (Optional information)

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

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

With the easing of COVID restrictions our main fundraiser took place in August 2022 providing a significant boost to income, with our loyal supporters continuing to make donations via our 100 Club and advocacy fundraisers.

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

This year a new shower provision was created providing an extension to the previous provisions, this equipment was custom made to ensure full wheelchair and disability access and safety, whilst remaining in line with health and safety regulations and allowing for 'safeguarding' privacy and dignity advice.

This provision increased efficiency for personal hygiene routines on camp and allowed for greater opportunities for young people to shower with independence.

The camp ran in 2022 with 6 boys and 6 girls attending, whom had a range of physical and medical needs.

The camp experience included a range of fun activities to encourage confidence building, communication skills, team building, and exploration of personal challenges and self-determination. Activities on offer included daily horse riding, swimming, treasure hunts, team games such as Skittles and football.

We had a visiting outdoor pursuit company – Wilshire Outdoor Learning come onsite to deliver rock climbing, zip wire, fire lighting, archery and axe throwing. All of these activities provided opportunities for the young people to challenge themselves, stepping out of their comfort zones, and working as a team to achieve success.

Disco's, karaoke, sing songs and talent shows offered opportunities for the young people to demonstrate their passions and talents in a nurturing and encouraging environment.

Visits from celebratory animals and a range of petting animals offered opportunities for 'animal therapy' and the young people spent a relaxed time enjoying the company and interaction of these animals.

Alongside the busy activities there were also options to focus on quieter self-exploration and emotional wellbeing activities such as mindfulness tasks, peer massage, and diary writing.

A successful prize giving event was run at the end of the camp to celebrate achievements and progress made over the week. Every young person received a celebration of their personal achievements and successes.

The camp was successful with no safeguarding or medical incidents. The appropriate safeguarding policies and medical procedures were all in place and followed to ensure no concerns were recorded.

The Safeguarding lead visited the families of the new young people prior to the camp to provide background information regarding the camp, and to provide opportunities for the young person and their families to ask questions and see photos of the camp activities. WVDCC leaflets and links to the new website were shared, with information about the charities registered status.

Regular newsletters were created and sent out to the young people to stay in touch on the build up to the 2022 camp, informing them about safety precautions going into place post covid, information about the camp routines and activities, information regarding packing lists and directions, and provided opportunities for questions prior to arriving at the camp for

2023

the weeks holiday.

## Section D

## Achievements and performance

**Section D****Achievements and performance****Summary of the main achievements of the charity during the year**

The Charity is hugely proud of the continued inputs from our trustee and committee members who worked tirelessly through the first half of 2022 to ensure camp would be possible and avoid further cancellation.

COVID safety was respected at all times and the camp avoided any cases of the virus.

Extra care was taken to hold many activities on site and lots of creativity meant the young people who joined for the week had as good a week as any previously held.

Costs for the week itself were reduced and various changes were made to ensure equipment was upgraded with minimal costs.

In the back end of 2022 further decisions were made to ensure succession planning amongst the committee and trustees was a focus in order to remain relevant and sustainable for years to come.

The website built in the previous year brought various donations though online searches the charity would otherwise not have been considered for.

**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. 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 three 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 of our volunteer's employers. In addition, volunteers organise and hold an annual weekend music festival with all profit being donated to the charity. The Punchbowl Fest in support of the Charity is now a significant date on the calendars of many and happily with the easing of COVID restrictions again took place in 2022.

Notwithstanding the return of our annual camp, our financial balance remains solid at £47,123.18 and provides a 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 committees work, the trustees remain confident of the robustness of the Charity finances and its profile with interested parties.

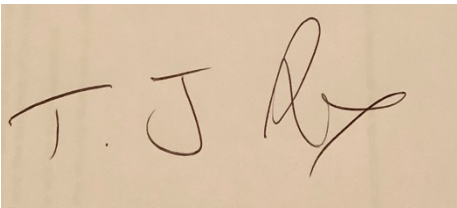
**Section G****Declaration**

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

Signed on behalf of the charity's trustees

2023

**Signature(s)**

|   |  |
|---|--|
|  |  |
|---|--|

**Full name(s)**

|                 |  |
|-----------------|--|
| Teresa Joan Fox |  |
|-----------------|--|

**Position (eg Secretary, Chair, etc)**

|               |  |
|---------------|--|
| Trustee Chair |  |
|---------------|--|

**Date**

|                              |
|------------------------------|
| 8 <sup>th</sup> October 2023 |
|------------------------------|

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

[www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org) [info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)



**Unaudited Financial Report for the Year Ended 31 December 2022**

**Prepared by Paul Butcher (Honorary Treasurer)  
on behalf of the board of Trustees**

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

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| <b>General Ledger Summary</b>                     |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| Wylve Valley Disabled Children's Charity          |                   |                   |                   |
| For the period 1 January 2022 to 31 December 2022 |                   |                   |                   |
| Cash Basis  |                   |                   |                   |
| Account   | Debit             | Credit            | Net Movement      |
| 100 Club In                                       | £0.00             | £4,095.00         | £-4,095.00        |
| 100 Club Out                                      | £2,475.00         | £0.00             | £2,475.00         |
| Activities  | £4,466.60         | £0.00             | £4,466.60         |
| Charity_Insurance                                 | £1,493.21         | £0.00             | £1,493.21         |
| Coaches   | £770.00           | £0.00             | £770.00           |
| DBS Check   | £486.00           | £0.00             | £486.00           |
| Donation  | £0.00             | £872.88           | £-872.88          |
| Food  | £5,178.82         | £0.00             | £5,178.82         |
| Fundraising                                       | £0.00             | £1,667.67         | £-1,667.67        |
| Gift Aid  | £0.00             | £238.37           | £-238.37          |
| Helpers food contribution                         | £0.00             | £2,572.50         | £-2,572.50        |
| Hire equipment                                    | £4,221.30         | £0.00             | £4,221.30         |
| Site Upgrade / Maintenance                        | £1,234.87         | £100.66           | £1,134.21         |
| Staff Training                                    | £130.00           | £0.00             | £130.00           |
| Storage rental                                    | £1,200.00         | *£1,200.00        | £0.00             |
| XERO Subscription                                 | £381.60           | £0.00             | £381.60           |
| <b>Total</b>                                      | <b>£22,037.40</b> | <b>£10,747.08</b> | <b>£11,290.32</b> |

\* Correction of over payment from 2021

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

www.WylveValleyCamp.Org info@WylveValleyCamp.Org



## Balance Sheet

Wylve Valley Disabled Children's Charity

As at 31 December 2022

|                                   | Account                                      | 31 Dec 2022       | 31 Dec 2021       | 31 Dec 2020       | 31 Dec 2019       | 31 Dec 2018       |
|-----------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Current Assets</b>             |  |                   |                   |                   |                   |                   |
|                                   | <b>Cash at bank and in hand</b>              |                   |                   |                   |                   |                   |
|                                   | Wylve Valley Disabled Children               | £47,123.18        | £58,413.50        | £61,476.32        | £53,228.92        | £39,870.24        |
|                                   | <b>Total Cash at bank and in hand</b>        | <b>£47,123.18</b> | <b>£58,413.50</b> | <b>£61,476.32</b> | <b>£53,228.92</b> | <b>£39,870.24</b> |
| <b>Total Current Assets</b>       |  | <b>£47,123.18</b> | <b>£58,413.50</b> | <b>£61,476.32</b> | <b>£53,228.92</b> | <b>£39,870.24</b> |
|                                   | <b>Net Current Assets (Liabilities)</b>      | <b>£47,123.18</b> | <b>£58,413.50</b> | <b>£61,476.32</b> | <b>£53,228.92</b> | <b>£39,870.24</b> |
|                                   | <b>Total Assets less Current Liabilities</b> | <b>£47,123.18</b> | <b>£58,413.50</b> | <b>£61,476.32</b> | <b>£53,228.92</b> | <b>£39,870.24</b> |
|                                   | <b>Net Assets</b>                            | <b>£47,123.18</b> | <b>£58,413.50</b> | <b>£61,476.32</b> | <b>£53,228.92</b> | <b>£39,870.24</b> |
| <b>Capital and Reserves</b>       |  |                   |                   |                   |                   |                   |
|                                   | Current Year Earnings                        | -£11,290.32       | -£3,062.82        | £8,247.40         | £13,358.68        | £39,870.24        |
|                                   | Retained Earnings                            | £58,413.50        | £61,476.32        | £53,228.92        | £39,870.24        | £0.00             |
| <b>Total Capital and Reserves</b> |  | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>      | <b>£0.00</b>      |

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

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## Profit and Loss

Wylve Valley Disabled Children's Charity

For the year ended 31 December 2022

Cash Basis

| Account               | 2022             | 2022 % of Turnover | 2021             | 2021 % of Turnover | 2020              | 2020 % of Turnover | 2019              | 2019 % of Turnover | Total             | Year to date     |
|-----------------------|------------------|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------|
| <b>Turnover</b>       |                  |                    |                  |                    |                   |                    |                   |                    |                   |                  |
| 100 Club In           | £4,095.00        | 61.71%             | £4,595.00        | 57.38%             | £2,550.00         | 25.06%             | £2,800.00         | 10.12%             | £14,040.00        | £4,095.00        |
| Donation              | £872.88          | 13.15%             | £1,797.31        | 22.44%             | £5,969.38         | 58.65%             | £13,079.28        | 47.26%             | £21,718.85        | £872.88          |
| Fundraising           | £1,667.67        | 25.13%             | £1,616.30        | 20.18%             | £311.22           | 3.06%              | £2,238.45         | 8.09%              | £5,833.64         | £1,667.67        |
| Punchbowl Festival    | £0.00            | 0.00%              | £0.00            | 0.00%              | £1,347.00         | 13.23%             | £9,559.87         | 34.54%             | £10,906.87        | £0.00            |
| <b>Total Turnover</b> | <b>£6,635.55</b> | <b>100.00%</b>     | <b>£8,008.61</b> | <b>100.00%</b>     | <b>£10,177.60</b> | <b>100.00%</b>     | <b>£27,677.60</b> | <b>100.00%</b>     | <b>£52,499.36</b> | <b>£6,635.55</b> |
| <b>Cost of Sales</b>  |                  |                    |                  |                    |                   |                    |                   |                    |                   |                  |

# Wylie Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

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|                             |                  |                |                  |                |                  |                |                   |                |                   |                  |
|-----------------------------|------------------|----------------|------------------|----------------|------------------|----------------|-------------------|----------------|-------------------|------------------|
| Charity_Insurance           | £1,493.21        | 47.96%         | £949.34          | 25.46%         | £605.33          | 64.04%         | £1,290.16         | 46.68%         | £4,338.04         | £1,493.21        |
| DBS Check                   | £486.00          | 15.61%         | £0.00            | 0.00%          | £0.00            | 0.00%          | £170.50           | 6.17%          | £656.50           | £486.00          |
| Gambling Licences           | £0.00            | 0.00%          | £0.00            | 0.00%          | £20.00           | 2.12%          | £40.00            | 1.45%          | £60.00            | £0.00            |
| Site Upgrade / Maintenance  | £1,134.21        | 36.43%         | £2,779.67        | 74.54%         | £319.91          | 33.84%         | £1,263.09         | 45.70%         | £5,496.88         | £1,134.21        |
| <b>Total Cost of Sales</b>  | <b>£3,113.42</b> | <b>100.00%</b> | <b>£3,729.01</b> | <b>100.00%</b> | <b>£945.24</b>   | <b>100.00%</b> | <b>£2,763.75</b>  | <b>100.00%</b> | <b>£10,551.42</b> | <b>£3,113.42</b> |
|                             |                  |                |                  |                |                  |                |                   |                |                   |                  |
| <b>Gross Profit</b>         | <b>£3,522.13</b> | <b>46.92%</b>  | <b>£4,279.60</b> | <b>46.56%</b>  | <b>£9,232.36</b> | <b>9.29%</b>   | <b>£24,913.85</b> | <b>9.99%</b>   | <b>£41,947.94</b> | <b>£3,522.13</b> |
|                             |                  |                |                  |                |                  |                |                   |                |                   |                  |
| <b>Administrative Costs</b> |                  |                |                  |                |                  |                |                   |                |                   |                  |
| 100 Club Out                | £2,475.00        | 14.04%         | £2,700.00        | 36.77%         | £1,525.00        | 82.35%         | £1,275.00         | 8.53%          | £7,975.00         | £2,475.00        |
| Activities                  | £4,466.60        | 25.34%         | £1,923.22        | 26.19%         | £11.70           | 0.63%          | £3,944.88         | 26.40%         | £10,346.40        | £4,466.60        |
| Coaches                     | £770.00          | 4.37%          | £0.00            | 0.00%          | £0.00            | 0.00%          | £1,101.95         | 7.37%          | £1,871.95         | £770.00          |
| Food                        | £5,178.82        | 29.39%         | £0.00            | 0.00%          | £0.00            | 0.00%          | £4,111.10         | 27.51%         | £9,289.92         | £5,178.82        |
| General Expenses            | £0.00            | 0.00%          | £-120.00         | -1.63%         | £0.00            | 0.00%          | £0.00             | 0.00%          | £-120.00          | £0.00            |
| Hire equipment              | £4,221.30        | 23.95%         | £0.00            | 0.00%          | £0.00            | 0.00%          | £4,359.54         | 29.17%         | £8,580.84         | £4,221.30        |
| Staff Training              | £130.00          | 0.74%          | £0.00            | 0.00%          | £0.00            | 0.00%          | £151.20           | 1.01%          | £281.20           | £130.00          |
| Storage rental              | £0.00            | 0.00%          | £2,400.00        | 32.69%         | £200.00          | 10.80%         | £0.00             | 0.00%          | £2,600.00         | £0.00            |
| XERO Subscription           | £381.60          | 2.17%          | £439.20          | 5.98%          | £115.20          | 6.22%          | £0.00             | 0.00%          | £936.00           | £381.60          |

# Wylie Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

[www.WylieValleyCamp.Org](http://www.WylieValleyCamp.Org) [info@WylieValleyCamp.Org](mailto:info@WylieValleyCamp.Org)



|                                      |                    |                |                   |                |                  |                |                   |                |                   |                    |
|--------------------------------------|--------------------|----------------|-------------------|----------------|------------------|----------------|-------------------|----------------|-------------------|--------------------|
| <b>Total Administrative Costs</b>    | <b>£17,623.32</b>  | <b>100.00%</b> | <b>£7,342.42</b>  | <b>100.00%</b> | <b>£1,851.90</b> | <b>100.00%</b> | <b>£14,943.67</b> | <b>100.00%</b> | <b>£41,761.31</b> | <b>£17,623.32</b>  |
|                                      |                    |                |                   |                |                  |                |                   |                |                   |                    |
| <b>Operating Profit</b>              | <b>-£14,101.19</b> |                | <b>-£3,062.82</b> |                | <b>£7,380.46</b> |                | <b>£9,970.18</b>  |                | <b>£186.63</b>    | <b>-£14,101.19</b> |
|                                      |                    |                |                   |                |                  |                |                   |                |                   |                    |
| <b>Other Income</b>                  |                    |                |                   |                |                  |                |                   |                |                   |                    |
| DBS Payment                          | £0.00              | 0.00%          | £0.00             | 0.00%          | £0.00            | 0.00%          | £93.50            | 2.76%          | £93.50            | £0.00              |
| Gift Aid                             | £238.37            | 8.48%          | £0.00             | 0.00%          | £866.94          | 100.00%        | £0.00             | 0.00%          | £1,105.31         | £238.37            |
| Helpers food contribution            | £2,572.50          | 91.52%         | £0.00             | 0.00%          | £0.00            | 0.00%          | £3,295.00         | 97.24%         | £5,867.50         | £2,572.50          |
| <b>Total Other Income</b>            | <b>£2,810.87</b>   | <b>100.00%</b> | <b>£0.00</b>      | <b>0.00%</b>   | <b>£866.94</b>   | <b>100.00%</b> | <b>£3,388.50</b>  | <b>100.00%</b> | <b>£7,066.31</b>  | <b>£2,810.87</b>   |
|                                      |                    |                |                   |                |                  |                |                   |                |                   |                    |
| <b>Profit on Ordinary Activities</b> | <b>-£11,290.32</b> |                | <b>-£3,062.82</b> |                | <b>£8,247.40</b> |                | <b>£13,358.68</b> |                | <b>£7,252.94</b>  | <b>-£11,290.32</b> |

# Wylie Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

[www.WylieValleyCamp.Org](http://www.WylieValleyCamp.Org) [info@WylieValleyCamp.Org](mailto:info@WylieValleyCamp.Org)



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

Signed:

Teresa Fox (Chair)  
3 Drury Close,  
Thornhill,  
Cardiff,  
CF14 9BJ

Signed:

Brendan Smith  
Empire Bungalow,  
Tilshead,  
Salisbury,  
Wilts.  
SP3 4 RZ

# Wylie Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

[www.WylieValleyCamp.Org](http://www.WylieValleyCamp.Org) [info@WylieValleyCamp.Org](mailto:info@WylieValleyCamp.Org)



Signed:

John Wyeth  
Old Police station,  
Chitterne Road,  
Codford.  
BA12 0PG

Signed:

Annie Irvine  
60 St Johns Road,  
Warminster  
BA12 9LY

# Wylie Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

[www.WylieValleyCamp.Org](http://www.WylieValleyCamp.Org) [info@WylieValleyCamp.Org](mailto:info@WylieValleyCamp.Org)



Signed:

Paul Butcher  
19 Nash Lane  
Yeovil  
Somerset  
BA20 2HN

Signed:

Emma Waters  
Thimble cottage  
6 Court Hill  
Potterne  
Nr Devizes  
Wiltshire  
SN10 5PN

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report

[www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org) [info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)

Signed:



*C. W. Graham*

Wendy Graham  
Hillview,  
Salisbury Road,  
Shrewton  
Salisbury  
SP3 4EQ

**WYLYE VALLEY DISABLED CHILDREN'S CHARITY**

England & Wales - Charity number 1171356

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# Accounts

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## Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

01  
January  
2021

31  
December  
2021

Section A

Reference and administration details

**Charity name**

Wylve Valley Disabled Children's Charity

**Other names charity is known by**

1171356

**Registered charity number (if any)**

## **Charity's principal address**

3 Drury Close

Thornhill

Cardiff

**Postcode CF14 9BJ**

## **Names of the charity trustees who manage the charity**

**Trustee name**

**TAR**

**Office (if any)**  
**Dates acted if not for whole year**  
**Name of person (or body) entitled to appoint trustee (if any)**

John Wyeth 1

First charity trustee

Teresa Fox 2  
Chair

First Charity Trustee

Anne Irvine 3  
Secretary

First Charity Trustee

Paul Butcher 4  
Treasurer

Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees.

5

Brendan Smith

Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees

6

Wendy Graham

Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees

7

Emma Waters

Designated safeguarding officer

Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees

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**

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

## **Section B Structure, governance and management**

### **Description of the charity's trusts**

|   | Type of governing document<br>(eg. trust deed, constitution)        |
|---|---|
| Foundation Model Constitution   |   |
|   | How the charity is constituted<br>(eg. trust, association, company) |
| CIO Charitable Incorporated Organisation  |   |
|   | Trustee selection methods<br>(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 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.

### **Delegation by charity trustees**

The charity trustees delegate organisation of our annual camp to a camp committee, consisting of 8 members including 3 trustees. The committee is empowered by the full

trustee panel with all necessary decision making and budgetary authority required for the Camp 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 3 trustees on the camp organisation committee and feedback 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**

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. Reflecting the long history and roots of the charity, focus continues primarily on disabled children and disadvantages 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)**

Regard has been taken of the guidance on public benefit issued by the Charity Commission when exercising any powers and duties.

Delivery of our primary objective of the charity focuses on the organisation of an annual riding and activity camp. Sadly, as with the 2020 camp, the 2021 camp was also cancelled due to the Covid crisis.

As in 2020, the camp committee worked hard to keep all children and families included in our plans, with an activity box focused on achievable activities for all recipients and committee and led zoom meetings between volunteers and children.

The committee took the opportunity to review and revise policies and processes in line with any adjustments needed due to COVID regulations in preparation for Camp 2022. This included regularly reviewing all guidelines available as well as connecting with similar charities and discussing best practices to avoid last minute changes. This also meant we could correctly assess any possible additional expenditure and transparency for our attendees and suppliers.

Additionally, we were able to upgrade our website with all relevant information and modernising our reach with a mobile friendly platform with a view to creating a more inclusive experience for our holiday children. This was actioned entirely by volunteers and committee members who completed the work within their own time with no charge to the charity.

## **Additional details of objectives and activities (Optional information)**

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

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

With the cancellation of the annual camp, expenditure for the year was minimal. Our main fundraiser was again cancelled, but moderate income continued with our loyal supporters continuing to make donations via our 100 Club and advocacy fundraisers.

### **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

As with many charities WVDCC were limited in their ability to deliver fully on our objective. However, with a team of determined and committed committee members and volunteers, contact was maintained with the families and children we endeavour to support.

Trustee and committee meetings continued as normal, albeit via zoom rather than face to face.

Increased visibility and information of our charity through upgraded website with inclusivity and transparency in mind.

Policies and procedures updated in line with COVID regulations, safeguarding guidelines etc.

Data collection and retention audit completed to ensure all personal and sensitive data is collected and stored safely and correctly.

Training and volunteer codes revised and improved to create clear expectations and shared accountability.

Contingency plan created.

**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. 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 three 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 of our volunteer's employers. In addition, volunteers organise and hold an annual weekend music festival with all profit being donated to the charity. The Punchbowl Fest in support of the Charity is now a significant date on the calendars of many. Whilst advocating fundraising continued, sadly employer donations were suspended, and the Punchbowl Fest could not take place. We are confident that these initiatives will revive in future years.

All expenditure is to support the goals of the charity; the relief of disabled, ill, or disadvantaged children by assisting in the provision of facilities for riding and other activities. Costs are split between rental equipment (marques, tables, and chairs etc), retained equipment (specialist horse riding equipment, mattresses, tents, catering equipment, lighting and electrical equipment etc) and consumables (food, toileting etc).

That being said, as with 2020, 2021 was an unusual year for the charity as the main charity event, the riding camp, could not be held due to COVID-19. This had an impact on the outgoing expenses and resulted in much less income being required in 2021 to maintain our funds. Any funds raised during 2021 have been moved over to the budget for future events or used to improve the quality of the equipment the charity relies upon to hold the event.

All children who were confirmed to attend yet missed out on the Camp in 2021 were also sent a £100 gift voucher to

spend in either a restaurant or activity with their families.

The major equipment addition was that of a purpose-built outdoor shower suitable for use by both holiday children and volunteers, providing both space and a suitably private and safe environment.

With hopeful anticipation of facilitating the camp again in 2022 we needed to secure equipment needed such as booking the hired tents, fire safety equipment and any additional electrical safety equipment, Without clarity as to whether the pandemic would impact our ability to provide the camp the charity needed to balance timely organisation with possible financial losses due to paying deposits etc, therefore we instigated a financial risk review assessing the maximum expenditure should these funds be lost if cancellation was once again necessary.

Finally, the trustees consider insurance a prerequisite to the Camp taking place, and Insurance was reviewed, considering any additional protection needed for 2021/22. As the renewal lands every April, it was important to understand, communicate and implement any changes to align with updated policies and budget for any possible increases insurance costs.

Notwithstanding the uncertainties of the year and restriction of fundraising, our financial balance remains solid and provides a cushion of 3 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 worked to ensure the Charity remains active.

With the Committee's work, the trustees remain confident of the robustness of the Charity finances and its profile with interested parties.

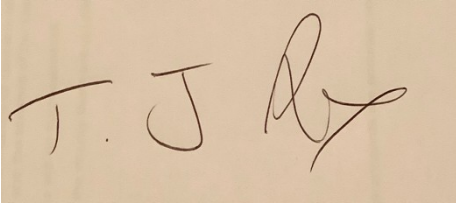
## **Section G**

### **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)**

Chair

**Date**

2021

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

[info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)



## Unaudited Financial Report for the Year Ended 21 December 2021

Prepared by Paul Butcher (Honorary Treasurer)  
on behalf of the board of Trustees

| General Ledger Summary                   |  |  |
|--|--|--|
| Wylve Valley Disabled Children's Charity |  |  |

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

info@WylveValleyCamp.Org



| From 1 January 2021 to 31 December 2021 |                   |                  |                  |
|---|-------------------|------------------|------------------|
| Account                                 | Debit             | Credit           | Net Movement     |
| 100 Club In (999_1)                     | £0.00             | £4,715.00        | -£4,595.00       |
| 100 Club Out (999_2)                    | £2,475.00         | £0.00            | £2,475.00        |
| Activities (999_10)                     | £1,923.22         | £0.00            | £1,923.22        |
| Charity_Insurance (999_11)              | £949.34           | £0.00            | £949.34          |
| Donation (999_4)                        | £0.00             | £1,797.31        | -£1,797.31       |
| Fundraising (999_7)                     | £0.00             | £1,616.30        | -£1,616.30       |
| Site Upgrade / Maintenance (999_8)      | £2,779.67         | £0.00            | £2,779.67        |
| Storage rental (999_16)                 | £2,400.00         | £0.00            | £2,400.00        |
| XERO Subscription (999_17)              | £439.20           | £0.00            | £439.20          |
| <b>Total</b>                            | <b>£10,966.43</b> | <b>£8,128.61</b> | <b>£2,837.82</b> |

## Balance Sheet

Wylve Valley Disabled Children's Charity

As at 31 December 2021

### Current Assets

| Cash at bank and in hand       |             |             |             |             |  |
|--------------------------------|-------------|-------------|-------------|-------------|--|
| Account                        | 31 Dec 2021 | 31 Dec 2020 | 31 Dec 2019 | 31 Dec 2018 |  |
| Wylve Valley Disabled Children | 58,638.50   | 61,476.30   | 53,228.92   | 39,870.24   |  |

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

info@WylveValleyCamp.Org



|  |                                       |                  |                  |                  |                  |
|--|---------------------------------------|------------------|------------------|------------------|------------------|
|  | <b>Total Cash at bank and in hand</b> | <b>58,638.50</b> | <b>61,476.30</b> | <b>53,228.92</b> | <b>39,870.24</b> |
|--|---------------------------------------|------------------|------------------|------------------|------------------|

|                             |  |                  |                  |                  |                  |
|-----------------------------|--|------------------|------------------|------------------|------------------|
| <b>Total Current Assets</b> |  | <b>58,638.50</b> | <b>61,476.30</b> | <b>53,228.92</b> | <b>39,870.24</b> |
|                             |  |                  |                  |                  |                  |
|                             | <b>Net Current Assets (Liabilities)</b>      | <b>58,638.50</b> | <b>61,476.30</b> | <b>53,228.92</b> | <b>39,870.24</b> |
|                             |  |                  |                  |                  |                  |
|                             | <b>Total Assets less Current Liabilities</b> | <b>58,638.50</b> | <b>61,476.30</b> | <b>53,228.92</b> | <b>39,870.24</b> |
|                             |  |                  |                  |                  |                  |
|                             | <b>Net Assets</b>                            | <b>58,638.50</b> | <b>61,476.30</b> | <b>53,228.92</b> | <b>39,870.24</b> |
|                             |  |                  |                  |                  |                  |

## Capital and Reserves

|                                   |                       |                  |                  |                  |                  |
|-----------------------------------|-----------------------|------------------|------------------|------------------|------------------|
|                                   | Current Year Earnings | (2,837.82)       | 8,247.40         | 13,358.68        | 39,870.24        |
|                                   | Retained Earnings     | 61,476.32        | 53,228.92        | 39,870.24        | 0.00             |
| <b>Total Capital and Reserves</b> |                       | <b>58,638.50</b> | <b>61,476.32</b> | <b>53,228.92</b> | <b>39,870.24</b> |
|                                   |                       |                  |                  |                  |                  |

## Profit and Loss

Wylve Valley Disabled Children's Charity

For the year ended 31 December 2021

| Account         | 2021     | 2020     | 2019     | 2018 |
|-----------------|----------|----------|----------|------|
| <b>Turnover</b> |          |          |          |      |
| 100 Club In     | 4,715.00 | 2,550.00 | 2,800.00 | 0.00 |

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

info@WylveValleyCamp.Org



|                       |                 |                  |                  |                  |
|-----------------------|-----------------|------------------|------------------|------------------|
| Donation              | 1,797.31        | 5,969.38         | 13,079.28        | 0.00             |
| Fundraising           | 1,616.30        | 311.22           | 2,238.45         | 0.00             |
| Other Revenue         | 0.00            | 0.00             | 0.00             | 39,870.24        |
| Punchbowl Festival    | 0.00            | 1,347.00         | 9,559.87         | 0.00             |
| <b>Total Turnover</b> | <b>8,128.61</b> | <b>10,177.60</b> | <b>27,677.60</b> | <b>39,870.24</b> |
| <b>Cost of Sales</b>  |                 |                  |                  |                  |

|                            |                 |                 |                  |                  |
|----------------------------|-----------------|-----------------|------------------|------------------|
| Charity_Insurance          | 949.34          | 605.33          | 1,290.16         | 0.00             |
| DBS Check                  | 0.00            | 0.00            | 170.50           | 0.00             |
| Gambling Licences          | 0.00            | 20.00           | 40.00            | 0.00             |
| Site Upgrade / Maintenance | 2,779.67        | 319.91          | 1,263.09         | 0.00             |
| <b>Total Cost of Sales</b> | <b>3,729.01</b> | <b>945.24</b>   | <b>2,763.75</b>  | <b>0.00</b>      |
| <b>Gross Profit</b>        |                 |                 |                  |                  |
|                            | <b>4,279.60</b> | <b>9,232.36</b> | <b>24,913.85</b> | <b>39,870.24</b> |

|                             |          |          |          |      |
|-----------------------------|----------|----------|----------|------|
| <b>Administrative Costs</b> |          |          |          |      |
| 100 Club Out                | 2,475.00 | 1,525.00 | 1,275.00 | 0.00 |
| Activities                  | 1,923.22 | 11.70    | 3,944.88 | 0.00 |
| Coaches                     | 0.00     | 0.00     | 1,101.95 | 0.00 |
| Food                        | 0.00     | 0.00     | 4,111.10 | 0.00 |
| Hire equipment              | 0.00     | 0.00     | 4,359.54 | 0.00 |
| Staff Training              | 0.00     | 0.00     | 151.20   | 0.00 |
| Storage rental              | 2,400.00 | 200.00   | 0.00     | 0.00 |
| XERO Subscription           | 439.20   | 115.20   | 0.00     | 0.00 |

# Wyllye Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WyllyeValleyCamp.Org](http://www.WyllyeValleyCamp.Org)

[info@WyllyeValleyCamp.Org](mailto:info@WyllyeValleyCamp.Org)



|  |                   |                 |                  |                  |
|--|-------------------|-----------------|------------------|------------------|
| <b>Total Administrative Costs</b>                    | <b>7,237.42</b>   | <b>1,851.90</b> | <b>14,943.67</b> | <b>0.00</b>      |
|  |                   |                 |                  |                  |
| <b>Operating Profit</b>                              | <b>(2,957.82)</b> | <b>7,380.46</b> | <b>9,970.18</b>  | <b>39,870.24</b> |
|  |                   |                 |                  |                  |
| <b>Other Income</b>                                  |                   |                 |                  |                  |
| DBS Payment  | 0.00              | 0.00            | 93.50            | 0.00             |
| Gift Aid   | 0.00              | 866.94          | 0.00             | 0.00             |
| Helpers food contribution                            | 0.00              | 0.00            | 3,295.00         | 0.00             |
| <b>Total Other Income</b>                            | <b>0.00</b>       | <b>866.94</b>   | <b>3,388.50</b>  | <b>0.00</b>      |
|  |                   |                 |                  |                  |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>(2,957.82)</b> | <b>8,247.40</b> | <b>13,358.68</b> | <b>39,870.24</b> |
| <b>Profit after Taxation</b>                         | <b>(2,957.82)</b> | <b>8,247.40</b> | <b>13,358.68</b> | <b>39,870.24</b> |

I have examined the above accounts in conjunction with the supporting accounting records for the purpose of establishing whether there are material matters of concern which need to be brought to the attention of the charity commission and the trustees of the charity.

After due consideration, I have concluded that there are no such concerns.

Signed:

David W Peters  
Independent Examiner  
2 Dairy Cottages  
Chitterne Road  
Codford St Mary  
Warminster

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

[info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)



Wiltshire  
BA12 OPG

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

Signed:

Teresa Fox (Chair)  
3 Drury Close,  
Thornhill,  
Cardiff,  
CF14 9BJ  
Signed:

Brendan Smith  
Empire Bungalow,  
Tilshead,  
Salisbury,  
Wilts.  
SP3 4 RZ

Signed:

John Wyeth  
Old Police station,  
Chitterne Road,  
Codford. BA12  
OPG Signed:

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

[info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)



Annie Irvine  
60 St Johns Road,  
Warminster  
BA12 9LY  
Signed:

Paul Butcher  
19 Nash Lane  
Yeovil  
Somerset  
BA20 2HN

Signed:

Emma Waters  
Thimble cottage  
6 Court Hill  
Potterne  
Nr Devizes  
Wiltshire  
SN10 5PN

# Wylve Valley Disabled Children's Charity

1st of January 2021 - 31st of December 2021 Financial Report [www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org)

[info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)



Signed:

Wendy Graham

Wendy Graham  
Hillview,  
Salisbury Road,  
Shrewton  
Salisbury  
SP3 4EQ

**WYLYE VALLEY DISABLED CHILDREN'S CHARITY**

England & Wales - Charity number 1171356

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |         |      |           |                 |          |      |
|-------------|-------------------|---------|------|-----------|-----------------|----------|------|
| <b>From</b> | Period start date |         |      | <b>To</b> | Period end date |          |      |
|             | 01                | January | 2018 |           | 01              | December | 2018 |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                          |
|--------------------------|
| 3 Drury Close            |
| Thornhill                |
| Cardiff                  |
| <b>Postcode CF14 9BJ</b> |

### 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    |                 |                                   | First charity trustee  |
| 2  | Teresa Fox    | Chair           |                                   | First Charity Trustee  |
| 3  | Anne Irvine   | Secretary       |                                   | First Charity Trustee  |
| 4  | Paul Butcher  | Treasurer       |                                   | Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees. |
| 5  | Brendan Smith |                 |                                   | Trustee appointed by a resolution passed at a properly convened meeting of the charity trustees  |
| 6  |               |                 |                                   |  |
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Foundation Model Constitution   |
| How the charity is constituted<br>(eg. trust, association, company) | CIO Charitable Incorporated Organisation  |
| Trustee selection methods<br>(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 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.

#### Delegation by charity trustees

The charity trustees delegate organisation of our annual camp to a camp committee, consisting of 11 members including 3 trustees. The committee is empowered with all necessary decision making and budgetary authority required for this 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 3 trustees on the camp organisation committee and feedback 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**

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. Reflecting the long history and roots of the charity, focus continues primarily on disabled children and disadvantages 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)**

Regard has been taken of the guidance on public benefit issued by the Charity Commission when exercising any powers and duties.

Delivery of our primary objective of the charity focuses around the organisation of an annual riding and activity camp.

The 2018 Camp successfully took place with the maximum number of 18 holiday’ children attending. All feedback from the children and their families confirmed that the week was well received, providing enjoyment and challenges and building confidence. Feedback included an appreciation of the respite benefit to families and in particular, the gained ability to focus on other siblings. The contribution this brings to the family harmony is considered to dovetail cohesively into our main objectives. For those children coming from a less robust family background, the individual attention given by the child’s dedicated team in particular, is a specific benefit.

**Additional details of objectives and activities (Optional information)**

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

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

Volunteers are at the core of our annual camp; without them the camp could not take place.

The camp takes place in a rural setting with water and electricity provided via pipes and cables by the farmer on whose land the camp takes place. Given the basic nature of the facilities and the riding activity a core team of 2 or 3 helpers stays with the child for the duration of the week.

In addition, there is a team of dedicated cooks who provide 3 very appreciated and well received meals a day for the full camp. The cooks cater for any individual dietary requirements for the children and a vegetarian alternative for helpers. The cooks team also cater for those allergies and intolerances such as lactose and gluten. (Need required to be confirmed prior to camp)

In addition to being a part of a child's team, helpers may have other responsibilities such as the provision of music and singsongs, activity organisation and more formal duties such as fire marshal. All are eligible for overnight duty.

There is also a dedicated team of 3 or 4 horse instructors plus overall camp managers.

Volunteers also contribute significantly to fundraising, ranging from organising specific events and contributing to the 100 Club.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The central achievement was the successful provision of our main summer activity camp.

2018 was our second year in our new location which has proved to be a great move for us. (2017 saw us move to a new location as our 'home' of the previous 45 years was unavailable following a change of tenant). The owners of the new location are significant supporters of the charity and go to great lengths to ensure we have what we need at the new location.

The camp, was held in what started out with two very wet days but developed into a very hot week. The success of the camp is as ever attributed to the hard-working efforts of our volunteers and the active support of the landowners.

All objectives were met with the maximum number of 18 holiday children attending and with all activities proceeding as planned and feedback being positive.

Our Health and Well Being Manual completed its annual review and update in a timely fashion and risk and safeguarding procedures were complied with.

On going fundraising and contributions continued in a positive manner continuing the Charity finances in a positive fashion.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity has always tried to keep reserves in hand to ensure at least 1 of our annual camps can be held without prior fundraising. On average a camp will cost approximately £17,000 and to date the charity has over £51,000 in our account with no pending outgoing payments. This leaves us in the healthy position of being able to fund the next three camps through to 2022.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

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

- J the charity's principal sources of funds (including any fundraising);
- J how expenditure has supported the key objectives of the charity;
- J 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.

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 of our volunteer's employers. In addition volunteers organise and hold an annual weekend music festival with all profit being donated to the charity.

All expenditure is to support the goals of the charity; the relief of disabled, ill or disadvantaged children by assisting in the provision of facilities for riding and other activities. Costs are split between rental equipment (marques, tables and chairs etc), retained equipment (specialist horse riding equipment, mattresses, tents, catering equipment, lighting and electrical equipment etc) and consumables (food, toileting etc).

Whilst our financial balance is solid and provides a cushion of 3 years future camps without further income, focus continues on strong ongoing fund raising.

With 2019 being the 50<sup>th</sup> anniversary of the first Camp, with 2020 being the mathematical 50<sup>th</sup> anniversary of the founding of the original charity, focus continues to be on putting in place robust succession planning. This is already firmly underway with a strong camp organisation committee and established successors in the roles of camp leader and the catering team and with an experienced and knowledgeable child protection officer.

## 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)

Chair

Date

# Wylve Valley Disabled Children's Charity

1st of January 2020 - 31st of December 2020 Financial Report

[www.WylveValleyCamp.Org](http://www.WylveValleyCamp.Org) [info@WylveValleyCamp.Org](mailto:info@WylveValleyCamp.Org)



**Unaudited Financial Report for the Year Ended 21 December 2020**

**Prepared by Paul Butcher (Honorary Treasurer)  
on behalf of the board of Trustees**

# Wylve Valley Disabled Children's Charity

1st of January 2020 - 31st of December 2020 Financial Report

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## General Ledger Summary

| Wylve Valley Disabled Children's Charity |                   |                   |              |  |
|--|-------------------|-------------------|--------------|--|
| From 1 January 2020 to 31 December 2020  |                   |                   |              |  |
| Account                                  | Debit             | Credit            | Net Movement |  |
| 100 Club In (999_1)                      | £0.00             | £2,550.00         | -£2,550.00   |  |
| 100 Club Out (999_2)                     | £1,525.00         | £0.00             | £1,525.00    |  |
| Activities (999_10)                      | £11.70            | £0.00             | £11.70       |  |
| Charity_Insurance (999_11)               | £605.33           | £0.00             | £605.33      |  |
| Donation (999_4)                         | £0.00             | £5,969.38         | -£5,969.38   |  |
| Fundraising (999_7)                      | £0.00             | £311.22           | -£311.22     |  |
| Gambling Licences (999_15)               | £20.00            | £0.00             | £20.00       |  |
| Gift Aid (999_3)                         | £0.00             | £866.94           | -£866.94     |  |
| Punchbowl Festival (999-16)              | £0.00             | £1,347.00         | -£1,347.00   |  |
| Site Upgrade / Maintenance (999_8)       | £319.91           | £0.00             | £319.91      |  |
| Storage rental (999_16)                  | £200.00           | £0.00             | £200.00      |  |
| Wylve Valley Disabled Chil#001           | £1,913.60         | £873.75           | £1,039.85    |  |
| Wylve Valley Disabled Children           | £9,130.94         | £1,923.39         | £7,207.55    |  |
| XERO Subscription (999_17)               | £115.20           | £0.00             | £115.20      |  |
| <b>Total</b>                             | <b>£13,841.68</b> | <b>£13,841.68</b> | <b>£0.00</b> |  |

# Wylve Valley Disabled Children's Charity

1st of January 2020 - 31st of December 2020 Financial Report

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| <b>Balance Sheet</b>                            |  |                    |                    |                    |
|---|--|--------------------|--------------------|--------------------|
| <b>Wylve Valley Disabled Children's Charity</b> |  |                    |                    |                    |
| <b>As at 31 December 2020</b>                   |  |                    |                    |                    |
|   | <b>Account</b>                               | <b>31 Dec 2020</b> | <b>31 Dec 2019</b> | <b>31 Dec 2018</b> |
| <b>Current Assets</b>                           |  |                    |                    |                    |
|   | <b>Cash at bank and in hand</b>              |                    |                    |                    |
|   | Wylve Valley Disabled Children's Charity     | 61,476.32          | 53,228.92          | 39,847.76          |
|   | <b>Total Cash at bank and in hand</b>        | <b>61,476.32</b>   | <b>53,228.92</b>   | <b>39,847.76</b>   |
| <b>Total Current Assets</b>                     |  | <b>61,476.32</b>   | <b>53,228.92</b>   | <b>39,847.76</b>   |
|   | <b>Net Current Assets (Liabilities)</b>      | <b>61,476.32</b>   | <b>54,729.58</b>   | <b>41,169.700</b>  |
|   | <b>Total Assets less Current Liabilities</b> | <b>61,476.32</b>   | <b>54,729.58</b>   | <b>41,169.700</b>  |
|   | <b>Net Assets</b>                            | <b>61,476.32</b>   | <b>54,729.58</b>   | <b>41,169.700</b>  |
| <b>Capital and Reserves</b>                     |  |                    |                    |                    |
|   | <b>Current Year Earnings</b>                 | <b>8,247.40</b>    | <b>14,859.34</b>   | <b>24,102.00</b>   |
|   | <b>Retained Earnings</b>                     | <b>53,228.92</b>   | <b>39,870.24</b>   | <b>34,971.76</b>   |
| <b>Total Capital and Reserves</b>               |  | <b>61,476.32</b>   | <b>54,729.58</b>   | <b>59073.76</b>    |
| <b>Profit and Loss</b>                          |  |                    |                    |                    |
| <b>Wylve Valley Disabled Children's Charity</b> |  |                    |                    |                    |

# Wylie Valley Disabled Children's Charity

1st of January 2020 - 31st of December 2020 Financial Report

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| <b>For the year ended 31 December 2020</b> |                  |                           |                  |                  |
|--|------------------|---------------------------|------------------|------------------|
| <b>Account</b>                             | <b>2020</b>      | <b>2020 % of Turnover</b> | <b>2019</b>      | <b>2018</b>      |
| <b>Turnover</b>                            |                  |                           |                  |                  |
| 100 Club In                                | 2,550.00         | 25.06%                    | 2,800.00         | 3,070            |
| Donation                                   | 5,969.38         | 58.65%                    | 13,079.28        | 8,426            |
| Fundraising                                | 311.22           | 3.06%                     | 2,238.45         | 8,993            |
| Punchbowl Festival                         | 1,347.00         | 13.23%                    | 9,559.87         | 0                |
| <b>Total Turnover</b>                      | <b>10,177.60</b> | <b>100.00%</b>            | <b>27,677.60</b> | <b>20,489</b>    |
| <b>Cost of Sales</b>                       |                  |                           |                  |                  |
| Charity_Insurance                          | 605.33           | 5.95%                     | 1,290.16         | 886.00           |
| DBS Check                                  | 0.00             | 0.00%                     | 170.50           | 372.00           |
| Gambling Licences                          | 20.00            | 0.20%                     | 40.00            | 64.00            |
| Site Upgrade / Maintenance                 | 319.91           | 3.14%                     | 1,263.09         | 0                |
| <b>Total Cost of Sales</b>                 | <b>945.24</b>    | <b>9.29%</b>              | <b>2,763.75</b>  | <b>0</b>         |
| <b>Gross Profit</b>                        | <b>9,232.36</b>  | <b>90.71%</b>             | <b>24,913.85</b> | <b>20,489.00</b> |
| <b>Administrative Costs</b>                |                  |                           |                  |                  |
| 100 Club Out                               | 1,525.00         | 14.98%                    | 1,275.00         | 1,675.00         |
| Activities                                 | 11.70            | 0.11%                     | 3,944.88         | 5,775.00         |
| Coaches                                    | 0.00             | 0.00%                     | 1,101.95         | 990.00           |
| Food                                       | 0.00             | 0.00%                     | 4,111.10         | 6,080            |
| Hire equipment                             | 0.00             | 0.00%                     | 4,359.54         | 4,334            |
| Staff Training                             | 0.00             | 0.00%                     | 151.20           | 372              |
| Storage rental                             | 200.00           | 1.97%                     | 0.00             | 0.00             |
| XERO Subscription                          | 115.20           | 1.13%                     | 0.00             | 0.00             |
| <b>Total Administrative Costs</b>          | <b>1,851.90</b>  | <b>18.20%</b>             | <b>14,943.67</b> | <b>19,226.00</b> |
| <b>Operating Profit</b>                    | <b>7,380.46</b>  | <b>72.52%</b>             | <b>9,970.18</b>  | <b>1,263.00</b>  |

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| <b>Other Income</b>                                  |                 |               |                  |                 |
|--|-----------------|---------------|------------------|-----------------|
| DBS Payment  | 0.00            | 0.00%         | 93.50            | 0.00            |
| Gift Aid   | 866.94          | 8.52%         | 0.00             | 0.00            |
| Helpers food contribution                            | 0.00            | 0.00%         | 3,295.00         | 3,613.00        |
| <b>Total Other Income</b>                            | <b>866.94</b>   | <b>8.52%</b>  | <b>3,388.50</b>  | <b>3,613.00</b> |
|  |                 |               |                  |                 |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>8,247.40</b> | <b>81.03%</b> | <b>13,358.68</b> | <b>4,876.00</b> |
|  |                 |               |                  |                 |
| <b>Profit after Taxation</b>                         | <b>8,247.40</b> | <b>81.03%</b> | <b>13,358.68</b> | <b>4,876.00</b> |

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I have examined the above accounts in conjunction with the supporting accounting records for the purpose of establishing whether there are material matters of concern which need to be brought to the attention of the charity commission and the trustees of the charity.

After due consideration I have concluded that there are no such concerns.

Signed:

David W Peters  
Independent Examiner  
2 Dairy Cottages  
Chitterne Road  
Codford St Mary  
Warminster  
Wiltshire  
BA12 OPG

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

Signed:

Teresa Fox (Chair)  
3 Drury Close,  
Thornhill,  
Cardiff,  
CF14 9BJ

# Wylie Valley Disabled Children's Charity

1st of January 2020 - 31st of December 2020 Financial Report

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Signed:

Brendan Smith  
Empire Bungalow,  
Tilshead,  
Salisbury,  
Wilts.  
SP3 4 RZ

Signed:

John Wyeth  
Old Police station,  
Chitterne Road,  
Codford.  
BA12 0PG

Signed:

Annie Irvine  
60 St Johns Road,  
Warminster  
BA12 9LY

# Wylie Valley Disabled Children's Charity

1st of January 2020 - 31st of December 2020 Financial Report

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Signed:

Paul Butcher  
19 Nash Lane  
Yeovil  
Somerset  
BA20 2HN

Signed:

Emma Waters  
Thimble cottage  
6 Court Hill  
Potterne  
Nr Devizes  
Wiltshire  
SN10 5PN

Signed:

Wendy Graham  
Hillview,  
Salisbury Road,  
Shrewton  
Salisbury  
SP3 4EQ