REGISTERED CHARITY NUMBER: 1192507

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Blossom & Bloom

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

Blossom & Bloom

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for the Year Ended 31 December 2025

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Blossom & Bloom

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charity Mission:
Our charity mission is to provide socialisation, face to face well-being related support and learning opportunities to mums and babies (pre-school age) who live in Conwy or Denbighshire who are experiencing social isolation, disadvantage or are at risk of homelessness.
Our support enables them to source and secure sustainable and more permanent accommodation, to access training and employment opportunities, to promote positive wellbeing, financial independence and reduce the risk of future poverty and homelessness.

Our Charity Values:
Our founding principles are to support mums and babies (children of pre-school age) and provide them with Kindness, Reliability, Integrity, Honesty, Security, Balance and Opportunities.

Our Charity Objectives Are:

- The provision of emergency accommodation and/or guidance and support to homeless or potentially homeless mums and babies residing in temporary emergency accommodation to source and secure sustainable and more permanent accommodation, to access training and employment opportunities, to promote positive wellbeing, financial independence and reduce the risk of future poverty and homelessness.
- The provision of support to develop community initiatives to encourage mums and babies to support each other and feel a sense of community spirit, cohesion, and safety.

ACHIEVEMENTS AND PERFORMANCE

Our Charitable Activities:

During the period 1 January to 31 December 2024, Blossom & Bloom experienced significant growth supported by continued UK Shared Prosperity Fund (UKSPF) investment. A second contract extension within the Denbighshire Engagement and Well-being Collective, alongside a Communities Key Fund Grant from Conwy County Borough Council, enabled the charity to continue delivering its core wellbeing, socialisation and practical support services from the Well-being Hub. It also supported the opening of the Development Hub, offering learning and development opportunities for parents with on-site childcare to remove barriers to education and training.

Both hubs were well used and valued by families, with engagement increasing month on month and close to 500 families supported during the year. Additional funding from organisations including Gwynt y Mòr Wind Farm and The Greggs Foundation strengthened the charity's financial position as UKSPF contracts approached their end. By late 2024, both local authorities confirmed that the final legacy year of UKSPF funding would be available nationally from April 2025, and the charity prepared to apply for continuation funding.

However, in early 2025 the charity was informed that Working Denbighshire would not be continuing its SPF funded partnership with the Denbighshire Engagement and Well-being Collective into the legacy year. This unexpected decision brought the period of growth to an abrupt end and placed the charity at immediate risk of closure. Despite strong community support and a formal appeal, the decision was upheld, resulting in the redundancy of all staff on 31 May 2025, with the founder and project coordinator retained until 30 June to manage the closure process.

Utilisation of a £25,000 Gwynt y Môr Grant & £20,000 Greggs Foundation Grant in early 2025 (prior to staff redundancies) and a further £25,000 grant from the Postcode Lottery Trust awarded at the end of June prevented full closure and enabled the trustees to approve a revised, more sustainable delivery model. The hubs were reconfigured into Molly's Café which was named in memory of regular parent Molly Woodbridge, who sadly passed away aged 23, leaving behind her son Archie, and the Blossom & Bloom Business Hub. These spaces provided opportunities for trading businesses and supported local mums to develop their own enterprises through the founder's Blossom & Thrive Life & Business Coaching programme.

By August 2025, the project coordinator was also re-employed and the Blossom & Chat daily drop in reinstated from the café space. Continued support from The Greggs Foundation further stabilised the charity during this transition.

By the end of 2025, Blossom & Bloom had undergone a full transformation - from a dual hub wellbeing and development model to a more financially resilient café and business support hub while remaining committed to supporting local families and maintaining a strong community presence.

Please see below details of funding received and projects receiving financial support throughout the 2025 financial year.

Gwynt y Mor Windfarm
£25,000 - 2024 Awarded Grant - Carried forward for use in early 2025
Funding to staff costs for well-being hub assistants - January 25 - 31st May 25

Greggs Community Foundation Grant
£20,800 - Unrestricted funds - Year 1 to cover charity core costs - January 25 to 30th June 25
The charity was successful in being awarded two years funding as a Greggs Foundation chosen charity.

Postcode Lottery Trust
£25,000 - Unrestricted funds - to cover charity core costs - July 25 - December 25

Denbighshire Leisure Ltd (DLL) - Seed Funding
£3,097.50 Awarded Grant - Carried Forward to 2026 - Funding contribution towards staff costs for Playgroups & Blossom & Chat daily drop-in.

Business Wales
£750 for charity founder to deliver one Empowering Entrepreneurs training session.

Yorkshire Building Society
£1000 towards development hub premises costs. January to May 2025.

Blossom & Bloom Well-being Hub - Various Funders

Special thanks to Rhyl Rotary Club, Rhyl Inner Wheel, The Denbighshire Foyer & TK Maxx who have donated to us to provide special annual celebration events for families throughout the year.

Charity Engagement & Outcomes

Although 2025 saw a significant reduction in service capacity due to the loss of Shared Prosperity Funding, Blossom & Bloom continued to support families throughout the transition period and beyond.

Between January and May 2025, before the enforced closure of the hubs, the charity continued to deliver daily socialisation sessions, one to one support and practical help to families already engaged with the service. Engagement remained strong, with families continuing to access emotional support, early years activities, crisis guidance and community connection.

From July 2025, the charity launched the Blossom & Thrive Life & Business Coaching project. The founder received over 40 referrals into the programme and worked on a one-to-one basis with 34 parents, delivering an eight-session coaching model written specifically for the project. Many parents progressed onto individual development pathways, business planning and coaching, developing confidence, motivation and clear vision for the future. The project also supported nine mums to train within the inhouse Beauty Hub, contributing directly to the delivery and sustainability of both hubs.

Alongside these developments, the charity introduced weekly community playgroup sessions, delivered in local play centres and through outdoor nature walks on Rhyl beach and in nearby parks. These sessions provided children with opportunities to play, explore and run freely outside the café environment, supporting physical development, sensory exploration and socialisation while giving parents a relaxed, supportive space to connect.

From August 2025, the reinstated Blossom & Chat daily drop in operated from Molly's Café, with 78 parents re registering and engaging in the service. This ensured that families continued to have access to a safe, welcoming space for connection and guidance.

Despite the challenges of the year, the charity successfully retained both hubs, maintained a visible community presence and delivered vital work through two core projects:

- Molly's Café, providing social connection, low-cost food and a warm, inclusive environment for all the community (not just parents).
- Blossom & Bloom Business Hub, supporting enterprise, skills development and confidence building for local parents.

By the end of 2025, the charity founder was actively exploring opportunities to reinstate the Baby Essentials Swap Shop and to introduce a new group-based confidence building and life coaching programme, the Blossoming Pathways Project, planned for 2026 subject to securing additional funding.

Blossom & Bloom Social Group

Through the significant changes and transitions of 2025, the Blossom & Bloom Social Group Chat continued to flourish. Parents were determined that this vital source of connection should remain in place, and many expressed that the group had grown into a parenting community over the previous years. During the period of reduced staffing between May and September, two parents stepped forward as lead volunteers, ensuring that peer support, social connection and meet up opportunities continued without interruption. These volunteers even coordinated and delivered a parent led playgroup at Ffordd Las Community Centre, funded through Blossom & Bloom donations, providing a safe and welcoming space for families during a challenging time.

Although the charity operated with far fewer paid staff during the mid-year transition, parents took an active role in keeping the social chat responsive, supportive and vibrant daily. By the end of 2025, the group continued to thrive, with both paid members of staff contributing daily to maintain communication, share updates and ensure families remained connected and supported. The Social Group Chat remains highly valued by parents, offering continuity, friendship and a strong sense of belonging when it is needed most.

Events, Activities and Community Celebrations

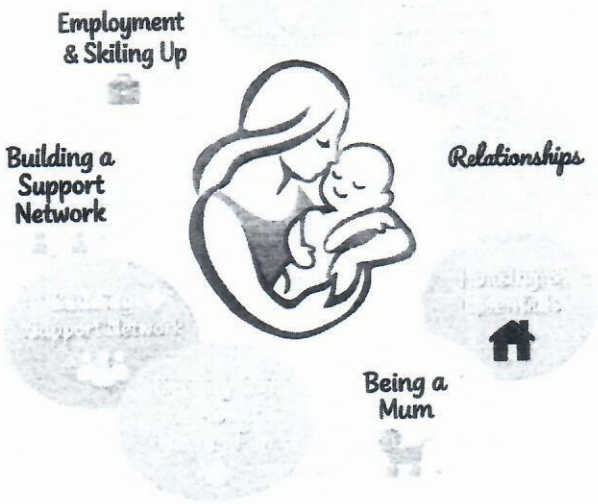
Despite the significant transitions experienced during 2025, Blossom & Bloom remained committed to creating opportunities for families to come together, celebrate key moments and enjoy positive shared experiences. The charity is pleased to report that annual celebration events continued throughout the year, including Valentine's Day, Mother's Day, Easter, Halloween and Christmas. These events were initially delivered from the Well-being Hub and later continued within Molly's Café, ensuring continuity for families during the organisational changes.

In addition to seasonal celebrations, the charity also organised a day trip to Greenacres Farm Park, providing families with a valuable opportunity to enjoy time together, explore new environments and strengthen social connections.

These activities played an important role in maintaining a sense of community, joy and stability for parents and children during a challenging year, and they remain a cherished part of Blossom & Bloom's offer.

Life Areas at the Heart of Our Work

The diagram below of a mum with her baby illustrates the key life areas that sit at the heart of Blossom & Bloom's work. These life areas continue to underpin every aspect of the charity's delivery across both hubs and within the wider community.



Referral Pathways and Community Engagement

Due to the charity's change in strategic direction during 2025, the requirement for formal referrals into support services came to an end on 31 March 2025. From this point onwards, engagement continued to grow organically through the central location of the hubs in the town centre, strong word of mouth within the parenting community, the active Social Group Chat and the charity's social media presence.

The charity also recognises that its independence from statutory services removes an initial barrier for some families who may feel anxious, judged or hesitant about seeking support through formal channels. This independence has enabled parents to access help more freely, without fear of stigma or assessment, and has contributed to the continued high levels of engagement seen throughout the year.

Even without a formal referral process, Blossom & Bloom continued to experience strong demand and a clear appetite for the charity's support, activities and ethos. Families continued to access the hubs openly and confidently, seeking connection, early years support, wellbeing guidance and a safe, welcoming space during a period of significant change.

This open access, community led approach ensured that the charity remained accessible, responsive and rooted in the needs of local parents, maintaining its commitment to reducing barriers and supporting families when they needed it most.

Public Benefit Statement

The Trustees have paid due regard to the guidance issued by the Charity Commission on public benefit when reviewing the charity's aims and objectives and when planning future activities. They remain satisfied that all services, projects and community-based activities delivered throughout the year continue to provide clear public benefit, particularly to families experiencing isolation, hardship or reduced access to support.

During this Annual Report period, Blossom & Bloom continued to provide vital emotional, social and practical support to mums, babies and families in Rhyl, despite significant changes to service delivery and staffing capacity. The charity remained a trusted point of connection for local families and sustained its presence within the White Rose Centre throughout the year.

Although overall service provision was reduced in 2025, the charity continued to make a meaningful difference to families experiencing isolation, hardship or limited opportunities. The daily Social Chat remained active and well used, offering peer support, encouragement and a sense of community. Families continued to access
safe, welcoming spaces through Molly's Café Community Hub and the Business Hub, both of which remained open and operational during the year.
The charity's enterprise model continued to develop, with the Enterprise Hubs managed by Sharon Sadler and Andrea Aksoy (Molly's Café), both former Blossom & Bloom staff members. The Business Hub continued to host Chlotique 2.0 Training & Beauty Academy, supporting mums to build confidence, skills and pathways into employment or self-employment. In 2025, 9 mums successfully completed accredited beauty training delivered from the hub.
Despite reduced staffing and operational capacity, Blossom & Bloom remained firmly committed to supporting the wellbeing of mums and babies in Rhyl. The charity continued to offer sanctuary, connection, and pathways to more positive futures, ensuring that families still had somewhere safe, supportive and non-judgemental to turn during a challenging year.

FINANCIAL REVIEW

Principal funding sources

Blossom & Bloom continued to rely on grant funding and fundraising to deliver its services throughout 2025. The Charity Founder, Vicky Welsman-Millard, remained responsible for identifying and applying for available funding to sustain the charity's work.
Funding was secured to cover all paid staffing costs until 31st May 2025. After this date, the charity no longer had any internal income generating services, as the café and swap shop transitioned into enterprise led delivery. From June 2025 onwards, the charity was therefore entirely dependent on external grant funding to remain operational.
2025 saw a significant reduction in grant income, reflecting both the loss of Shared Prosperity Funding and the wider competitive funding landscape.
A total of £10,053 was generated during the reporting period through fundraising activities, community donations and income from the in-house café and Baby Essentials Swap Shop prior to 31st May 2025.

Despite the financial pressures faced in 2025, Blossom & Bloom ended the year operational, solvent and without debt, a position that earlier in the year had seemed unlikely. This stability was made possible thanks to the Postcode Lottery Trust and the Greggs Foundation, whose timely support recognised both the importance of the charity's work and the high level of need among families in Rhyl. Without their intervention, the 2025 Trustees' Report would have been a very different story.
The charity remains committed to transparent financial management. Full expenditure is disclosed at each trustee meeting, and the annual accounts are independently reviewed by JV Banks Accountants, who prepare them for trustee approval and submission to the Charity Commission.

Reserves policy

The charity now has a formal reserves policy approved and at the end of the reporting period, the charity held an operating surplus (unrestricted funds) of £47,340 which includes £5,510 held as reserves to cover redundancy costs and one month of premises costs (required notice).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees have been recruited through open advertising on the charity's social media platforms, followed by a written application and an interview with the Charity Founder. Prospective trustees then attend a trustee meeting to discuss their suitability, skills and experience with the existing board.
DBS and non-disqualification checks are completed prior to trustees being formally elected at the following trustee meeting. Once approved, the Trustee Declaration is signed and processed with the Charity Commission.

Organisational structure
At the end of the 2025 reporting period, Blossom & Bloom operated with a streamlined governance and staffing structure following significant changes to service delivery earlier in the year.



Decision making
During 2025, Blossom & Bloom experienced a reduction in trustee numbers from ten to seven. Three trustees resigned following changes to the charity's service provision and delivery model. The remaining seven trustees continued in post throughout the year, with no new appointments made.
Trustee meetings were reduced from bimonthly to quarterly, maintaining structured agendas and minute taking procedures as before. Regular communication between trustees was sustained through a dedicated WhatsApp group, ensuring ongoing engagement and decision making between formal meetings.
Meetings continue to be chaired by Vicky Welsman Millard, Charity Founder and Chief Executive, who also prepares agendas, records minutes, manages accounts, and provides full expenditure disclosures at each meeting. Minutes are distributed to all trustees and approved at the subsequent meeting.
No formal officer roles have been designated among trustees. The charity's accounts are reviewed annually by JV Banks Accountants, who prepare them for trustee sign off and submission to the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Newly appointed trustees receive supporting information sourced from the GOV.UK website before taking up their role.

Related parties

In accordance with Charity Commission guidance, the following connected party relationships and enterprise arrangements are declared for the reporting period:

Family Relationships

- Janine Anderson (Trustee) and Johanna Anderson (Trustee) are mother and daughter.
- Vicky Welsman Millard, Charity Founder, and Chloe Welsman Tweedie former Blossom & Bloom staff member, are mother and daughter.

Enterprise Hub - Molly's Cafe

- The Enterprise Hub - Molly's Cafe is run by partnership Sharon Sadler and Andrea Aksoy, both of whom are former Blossom & Bloom staff members.
- These hubs operate independently within the charity's enterprise model, with Blossom & Bloom providing space and support but not employing the enterprise leads.

Enterprise Hub - Chlotique 2.0 Training & Beauty Academy

- Chloe Welsman Tweedie operates Chlotique 2.0 Training and Beauty Academy, which is hosted inside the Business Hub.
- Chloe was employed by the charity for a period of 3 weeks in 2025 receiving £399.93 but receives no direct income from Blossom & Bloom relating to her Chlotique business.
- In June 2025, Chloe received a £250 renovation/start up grant, identical to the grant provided to Molly's Café, to support refurbishment when beginning enterprise delivery from the hub.

Financial Transparency & Safeguards

- All connected party relationships are fully declared to the trustee board.
- Any decisions involving connected parties are made transparently, with the connected individual removed from decision making.
- The Charity Founder provides full expenditure disclosures at each trustee meeting, ensuring oversight and accountability.

Trustees have adopted the following policies since incorporation:

Data Protection Policy / Privacy Notice
Health & Safety Policy
COVID-19 policy
Safeguarding Policy
Staff Handbook which includes:
Code of Conduct
Equality and Diversity Policy
Anti-Harassment and Bullying Policy
Recruitment and Selection Policy
Disciplinary and Capability Procedure
Grievance Procedure
Flexible Working Policy
Maternity Policy
Paternity Policy
Adoption Policy
Shared Parental Leave (birth) Policy
Shared Parental Leave (adoption) Policy
Welsh Language Policy
Reserves Policy
Conflicts of Interest

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192507

Principal address
Unit 19
White Rose Centre
Rhyl
Denbighshire
LL18 1EW

Trustees
J C Anderson
J A Lawler
S J Harris (resigned 18.2.25)
H M Davies (resigned 6.10.25)
L Williams
S Parry
L George (resigned 6.10.25)
S A Jones-Wallace
F M Lewis
J C Anderson

Independent Examiner
J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

SUMMARY
As Blossom & Bloom looks ahead, a long term, sustainable funding plan is essential to protect the future of the charity and the vital support it provides to mums and babies in Rhyl. With the loss of internal income-generating services after 31st May 2025 and a significant reduction in grant income during the year, the charity now relies solely on external funding to remain operational.
To ensure stability and growth, the charity will prioritise securing:
- Core funding to support essential running costs, staffing and the continued operation of the hubs.
- Project specific funding to rebuild and strengthen key areas of delivery.
- Investment to support the potential return of the Baby Essentials Swap Shop, a service that remains in high demand and continues to be requested by families.
The charity remains committed to developing a robust funding strategy that will secure its long-term future and enable the continued delivery and potential expansion of services for local families.

Approved by order of the board of trustees on 30 June 2026 and signed on its behalf by:

L Williams

L Williams - Trustee

Independent examiner's report to the trustees of Blossom & Bloom

I report to the charity trustees on my examination of the accounts of Blossom & Bloom (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with the relevant versions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

E J Anderson

E J Anderson

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

30 June 2026

Blossom & Bloom

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,241	3,270	60,511	319,690
Other trading activities	2	672	-	672	-
Total		57,913	3,270	61,183	319,690
EXPENDITURE ON					
Charitable activities					
Support provision		5,648	-	5,648	215,059
Wellbeing & Development Hubs		75,660	33,065	108,725	63,444
Other		-	-	-	694
Total		81,308	33,065	114,373	279,197
NET INCOME/(EXPENDITURE)		(23,395)	(29,795)	(53,190)	40,493
Transfers between funds	10	10,287	(10,287)	-	-
Net movement in funds		(13,108)	(40,082)	(53,190)	40,493
RECONCILIATION OF FUNDS					
Total funds brought forward		60,448	43,180	103,628	63,135
TOTAL FUNDS CARRIED FORWARD		47,340	3,098	50,438	103,628

The notes form part of these financial statements

Blossom & Bloom

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	6	7,077	-	7,077	8,326
CURRENT ASSETS					
Debtors	7	3,098	-	3,098	13,293
Cash at bank		40,000	3,098	43,098	97,549
		43,098	3,098	46,196	110,842
CREDITORS					
Amounts falling due within one year	8	(2,835)	-	(2,835)	(15,540)
NET CURRENT ASSETS		40,263	3,098	43,361	95,302
TOTAL ASSETS LESS CURRENT LIABILITIES		47,340	3,098	50,438	103,628
NET ASSETS		47,340	3,098	50,438	103,628
FUNDS	10				
Unrestricted funds:					
General fund				47,340	60,448
Restricted funds:					
DEWC Project				-	546
Gwynt Y Mor Micro Grant				-	25,000
Police & Crime Commissioner				-	7,402
The Rotary Club				-	1,862
Cost of Living Fund				-	8,219
Conwy Community Key Funds				-	151
Seed Playgroup Funding				3,098	-
				3,098	43,180
TOTAL FUNDS				50,438	103,628

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2026 and were signed on its behalf by:

L Williams

L Williams - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.
The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the trustees' report.

The restricted funds are/were as follows:

DEWC project - Denbighshire engagement and well being collective.

Gwynt Y Mor Micro Grant - Windfarm grant funding to cover staff costs for wellbing hub assistants carried forward for use in early 2025.

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting

Police & Crime Commissioner - grant funding to cover contribution towards operational manager salary carried forward for use in 2025.

The Rotary Club - donation to fund complete baby boxes to be given to newly expectant mums who are struggling financially,.

DCC Cost of Living Fund - grant funding donation to cover heat and light and weekly shopping bills in the well being hub from December 2024 to March 2025.

Conwy Community Key Funds - grant funding to provide engagement and socialisation opportunities from 2 community hubs operated by the Charity.

Denbighshire Leisure Ltd (DLL) - Seed Funding. Funding contribution towards staff costs for playgroups and Blossom & Chat daily drop in. Carried forward to 2026.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	672	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
Support staff	9	11

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

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,344	262,346	319,690
EXPENDITURE ON			
Charitable activities			
Support provision	5,075	209,984	215,059
Wellbeing & Development Hubs	10,274	53,170	63,444
Other	82	612	694
Total	15,431	263,766	279,197
NET INCOME/(EXPENDITURE)	41,913	(1,420)	40,493
Transfers between funds	6,881	(6,881)	-
Net movement in funds	48,794	(8,301)	40,493
RECONCILIATION OF FUNDS			
Total funds brought forward	11,653	51,482	63,135
TOTAL FUNDS CARRIED FORWARD	60,447	43,181	103,628

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2025 and 31 December 2025	10,546
DEPRECIATION	
At 1 January 2025	2,220
Charge for year	1,249
At 31 December 2025	3,469
NET BOOK VALUE	
At 31 December 2025	7,077
At 31 December 2024	8,326

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Other debtors	3,098	12,768
Prepayments	-	525
	3,098	13,293

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Bank loans and overdrafts (see note 9)	-	12,768
Taxation and social security	1,454	2,503
Other creditors	1,381	269
	2,835	15,540

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.25 £	31.12.24 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	12,768

10. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	60,448	(23,395)	10,287	47,340
Restricted funds				
DEWC Project	546	(546)	-	-
Gwynt Y Mor Micro Grant	25,000	(25,000)	-	-
Police & Crime Commissioner	7,402	(7,196)	(206)	-
The Rotary Club	1,862	-	(1,862)	-
Cost of Living Fund	8,219	-	(8,219)	-
Conwy Community Key Funds	151	(151)	-	-
Seed Playgroup Funding	-	3,098	-	3,098
	43,180	(29,795)	(10,287)	3,098
TOTAL FUNDS	103,628	(53,190)	-	50,438

continued...

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,913	(81,308)	(23,395)
Restricted funds			
DEWC Project	-	(546)	(546)
Gwynt Y Mor Micro Grant	-	(25,000)	(25,000)
Police & Crime Commissioner	-	(7,196)	(7,196)
Conwy Community Key Funds	172	(323)	(151)
Seed Playgroup Funding	3,098	-	3,098
	3,270	(33,065)	(29,795)
TOTAL FUNDS	61,183	(114,373)	(53,190)

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	11,653	41,914	6,881	60,448
Restricted funds				
DEWC Project	42,955	(35,528)	(6,881)	546
Gwynt Y Mor Micro Grant	-	25,000	-	25,000
Police & Crime Commissioner	-	7,402	-	7,402
The Rotary Club	927	935	-	1,862
Cost of Living Fund	7,600	619	-	8,219
Conwy Community Key Funds	-	151	-	151
	51,482	(1,421)	(6,881)	43,180
TOTAL FUNDS	63,135	40,493	-	103,628

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,344	(15,430)	41,914
Restricted funds			
DEWC Project	172,856	(208,384)	(35,528)
Gwynt Y Mor Micro Grant	25,000	-	25,000
Police & Crime Commissioner	7,402	-	7,402
The Rotary Club	1,430	(495)	935
Cost of Living Fund	2,000	(1,381)	619
Conwy Community Key Funds	53,658	(53,507)	151
	262,346	(263,767)	(1,421)
TOTAL FUNDS	319,690	(279,197)	40,493

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	11,653	18,519	17,168	47,340
Restricted funds				
DEWC Project	42,955	(36,074)	(6,881)	-
Police & Crime Commissioner	-	206	(206)	-
The Rotary Club	927	935	(1,862)	-
Cost of Living Fund	7,600	619	(8,219)	-
Seed Playgroup Funding	-	3,098	-	3,098
	51,482	(31,216)	(17,168)	3,098
TOTAL FUNDS	63,135	(12,697)	-	50,438

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,257	(96,738)	18,519
Restricted funds			
DEWC Project	172,856	(208,930)	(36,074)
Gwynt Y Mor Micro Grant	25,000	(25,000)	-
Police & Crime Commissioner	7,402	(7,196)	206
The Rotary Club	1,430	(495)	935
Cost of Living Fund	2,000	(1,381)	619
Conwy Community Key Funds	53,830	(53,830)	-
Seed Playgroup Funding	3,098	-	3,098
	265,616	(296,832)	(31,216)
TOTAL FUNDS	380,873	(393,570)	(12,697)

Transfers between funds

The following transfers were made to the General Fund during the year:
£206 from the Police & Crime Commissioner Fund - this was to cover the costs of the Christmas party in January 2024
£1,862 from the Rotary Club Fund - these were unringfenced funds transferred to cover general charity overheads
£8,219 from the Cost of Living Fund - this was transferred to cover general charity overheads

11. RELATED PARTY DISCLOSURES

The following employees were paid remuneration during the period as follows:

The following employees, who have previously been trustees, were paid remuneration in the period as follows:
Ms J Garratt resigned as a trustee on 1 March 2021 to take on a paid role. She was paid gross salary of £16,476 during the period.

Ms V Welsman-Millard was a trustee from 24 November 2020 until 15 January 2021, then again from 1 December 2022 to 5 February 2023. She was paid gross salary of £31,389 during the period.

Ms C Welsman, daughter of Ms V Welsman, was paid salary of £400 during the period.

The Board of Trustees approved the appointment of Ms Garratt, Ms V Welsman and Ms C Welsman, along with the level of remuneration paid, and consider that there are no issues arising in relation to conflict of interest concerns.

continued...

12. GOING CONCERN

The trustees have a reasonable expectation that the charity has adequate resources and reserves to continue in operational existence for the foreseeable future. Thus the trustees consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

Blossom & Bloom

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	8,442	-	8,442	23,165
Grants	48,799	3,270	52,069	296,525
	57,241	3,270	60,511	319,690
Other trading activities				
Fundraising events	672	-	672	-
Total incoming resources	57,913	3,270	61,183	319,690
EXPENDITURE				
Charitable activities				
Wages	53,988	29,657	83,645	192,630
Social security	159	2,011	2,170	8,686
Pensions	826	679	1,505	3,132
Rent payable	1,000	-	1,000	-
Rates and water	2,130	374	2,504	1,580
Light and heat	6,311	272	6,583	9,545
Postage and stationery	760	72	832	1,136
Advertising	300	-	300	1,220
Sundries	-	-	-	216
Event costs	2,045	-	2,045	4,770
Refreshments	51	-	51	9
Courses and training	-	-	-	2,327
Gifts	528	-	528	114
Hub running costs	3,462	-	3,462	31,663
Repairs and cleaning	2,613	-	2,613	12,298
Baby box costs	-	-	-	495
Start Your Own Business costs	1,010	-	1,010	2,634
Travel costs	6	-	6	167
Playgroup costs	758	-	758	-
	75,947	33,065	109,012	272,622
Support costs				
Management	677	-	677	1,006
Insurance	1,220	-	1,220	963
Telephone	-	-	-	425
Postage and stationery	919	-	919	1,243
Subscriptions and training	-	-	-	77
Donations	1,249	-	1,249	1,469
Depreciation of tangible and heritage assets	4,065	-	4,065	5,183

Blossom & Bloom

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
Management				
Governance costs				
Accountancy	1,296	-	1,296	1,392
Total resources expended	81,308	33,065	114,373	279,197
Net income	(23,395)	(29,795)	(53,190)	40,493