



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 2024 Period start date

To December 2024 Period end date

Charity name: Valley Daffodils

Charity registration number: 1196510

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide an inclusive community group for children/ young people, adults with D&ALN, and their families. The group promotes inclusivity, fun, personal achievement, social interaction, friendships and family values. Through fun, play sessions and activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Valley Daffodils run Saturday Club aimed at families every two weeks and a Wednesday Circle of Friends Club for adults only. Both are delivered at Llanbradach Community Centre. A variety of activities are rotated that include dancing, musical instruments, crafts, cooking sessions, bingo plus a special activity which will change weekly such as silent discos, animal therapy, yoga/keepfit, circus skills, Music Therapy to name but a few. Activities held at other venues include weekly bowling and swimming. Social evenings which are usually themed and thoroughly enjoyed. Annual events have included a Summer Ball, Discos (Valentine and Halloween) and a Christmas party, Elf the musical, Beauty and the Beast, Circus Star, a sponsored walk and Valley's got talent, where everyone was encouraged to do something, it really was amazing.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Valley Daffodils provides a public benefit by providing activities for D&ALN children and adults throughout the Caerphilly Borough. Valley Daffodils are one of a small number of groups that provide fun and inclusive sessions for D&ALN with a growing number of users. This is proving particularly true of the Wednesday session, Circle of Friends. Especially as many day centres and provisions have not restarted and Caerphilly Social Services actively promote Valley Daffodils to their users, clearly showing the benefit Valley Daffodils provides to the community. Valley Daffodils is a volunteer led organisation that relies on the users paying for sessions, but these are often subsidised by donations, fundraising and grants. Valley Daffodils continue to comply with the Charity Commission's public benefit guidance in carrying out its sessions and providing a much-needed service to Caerphilly's D&ALN children, adults and their families and carers.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2024 has seen our Saturday Club continue to average 10 to 20 D&ALN users and this has been consistent throughout the year. The Wednesday Circle of Friends continue seeing an average of 45 D&ALN users plus carers showing how much of a public benefit we are providing especially in building social contact and friendships. Key achievements include the continuation of the group for another year with limited funding and no price increases to the users. The Volunteers have remained faithful and consistent which has allowed the group to have continuity and grow relationships with each other and the users.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Valley Daffodils continue to maintain our Charity status so that the organisation can continue to grow and access funding. Other objectives to grow a strong community group are evident in the Saturday Club and Wednesday Circle of Friends group. Where we deliver fun sessions and events for our users. Where we recognise that each individual has their own identity, needs, wishes, choices, beliefs and values and can have a sense of well-being throughout the activities. Valley Daffodils recognise the value of life experiences and continually bring new experiences to the sessions and encourage each individual to be involved and participate. To support our organisation and volunteers further training has taken place for food hygiene and DBS checks attained. Throughout the year Valley Daffodils have Involved individuals and their carers in the
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		development of our service.
Performance of fundraising activities against objectives set	Para 1.41	Valley Daffodils financial objective was to be self-funding for the sessions provided. This is not always possible, and funding was gained from a number of grant organisations and received £10,475 restricted funding for refreshments, a virtual reality game and cookery sessions. Volunteer fundraising amounted to £5,922 which was done through a lady running a marathon, a sponsored walk which included many of the ALN users and carers and various raffles. Donations received totalled £1653.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and		Not applicable.

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Valley Daffodils is governed by its constitution documents
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Valley Daffodils is a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees as a whole would appoint any new trustees, after interviewing in line with the skills required for the role and what they could bring to the charity and appropriate DBS.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Valley Daffodils has documents serves as an introduction to a new volunteer or trustee. This outlines our vision, mission aims and objectives, values and principals, plus our constitution and Business Plan.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CCBC has supported guidance in funding applications and provided personnel for workshops such a silent disco, singing and craft activities
Relationship with any related parties	Para 1.51	No

Other		
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Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ceri Hooper	Chairperson		
2	Sharon Doman	Secretary		
3	Tina Williams	Treasurer		
4	Dani Hatherall	Assistant Treasurer		
5	Carole Dunleavy	Trustee		
6	Wendy Lehaj	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		NA

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	NA

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Carole Dunleavy

Carole Dunleavy	
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Position (eg Secretary,
Chair, etc)

Trustee

Trustee	
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Date

28/10/25

28/10/25

Valley Daffodils

Charity No. 1196510

Company No. CE027168

Trustees' Report and Unaudited Accounts

31 December 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE027168

Charity No. 1196510

Registered Office

93 Penallta Road

Ystrad Mynach

Hengoed

CF82 7GN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

S. Doman

C. Dunleavy

D. Hatherall

C. Hooper

W. Lehaj

T. Williams

Accountants

Seamount Business Services Limited

Gryson House

The Grove

Pontllanfraith

NP12 2EQ

OBJECTIVES AND ACTIVITIES

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

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

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

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

Signed on behalf of the board

T. Williams
Trustee
27 October 2025

I report to the charity trustees on my examination of the financial statements of Valley Daffodils for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Seamount Business Services Limited
Gryson House
The Grove
Pontllanfraith

NP12 2EQ
27 October 2025

Valley Daffodils
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	2	16,827	1,286	18,113	26,510
Charitable activities	3	15,310	10,476	25,786	16,229
Other trading activities		817	-	817	233
Other	4	58	-	58	154
Total		33,012	11,762	44,774	43,126
Expenditure on:					
Charitable activities	5	15,906	11,762	27,668	27,392
Other	6	9,234	-	9,234	4,359
Total		25,140	11,762	36,902	31,751
Net gains on investments		-	-	-	-
Net income		7,872	0	7,872	11,375
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		7,872	0	7,872	11,375
Other gains and losses					
Net movement in funds		7,872	0	7,872	11,375
Reconciliation of funds:					
Total funds brought forward		72,824	2,479	75,303	61,878
Total funds carried forward		80,696	2,479	83,175	73,253

Valley Daffodils
Summary Income and Expenditure Account
for the year ended 31 December 2024

	2024 £	2023 £
Income	44,774	43,126
Gross income for the year	<u>44,774</u>	<u>43,126</u>
Expenditure	36,902	31,751
Total expenditure for the year	<u>36,902</u>	<u>31,751</u>
Net income before tax for the year	7,872	11,375
Net income for the year	<u><u>7,872</u></u>	<u><u>11,375</u></u>

Valley Daffodils
Balance Sheet
at 31 December 2024

Company No. CE027168	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		83,175	73,253
		<u>83,175</u>	<u>73,253</u>
Net current assets		83,175	73,253
Total assets less current liabilities		<u>83,175</u>	<u>73,253</u>
Net assets excluding pension asset or liability		<u>83,175</u>	<u>73,253</u>
Total net assets		<u>83,175</u>	<u>73,253</u>
The funds of the charity			
Restricted funds			
Restricted income funds		2,479	2,479
		<u>2,479</u>	<u>2,479</u>
Unrestricted funds			
General funds		80,696	72,824
		<u>80,696</u>	<u>72,824</u>
Reserves			
Total funds		<u>83,175</u>	<u>75,303</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 27 October 2025

And signed on its behalf by:

T. Williams
Trustee
27 October 2025

Valley Daffodils
Notes to the Accounts
for the year ended 31 December 2024

1 Company status

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

2 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Fund raising	5,921	-	5,921	10,325
Grants - Restricted	10,476	-	10,476	11,823
Donations	430	1,286	1,716	4,362
	<u>16,827</u>	<u>1,286</u>	<u>18,113</u>	<u>26,510</u>

3 Income from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Sessions	3,924	10,476	14,400	9,396
Events	6,240	-	6,240	3,108
Refreshments	4,651	-	4,651	3,254
Memberships	495	-	495	471
	<u>15,310</u>	<u>10,476</u>	<u>25,786</u>	<u>16,229</u>

4 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
	16	16	154
	20	20	-
	22	22	-
	<u>58</u>	<u>58</u>	<u>154</u>

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Sessions	4,707	11,762	16,469	12,666
Events	6,960	-	6,960	10,210
Refreshments	4,239	-	4,239	4,516
<i>Governance costs</i>				
	<u>15,906</u>	<u>11,762</u>	<u>27,668</u>	<u>27,392</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
	1,319	1,319	373
Employee costs	228	228	-
General administrative costs	7,327	7,327	3,686
Legal and professional costs	360	360	300
	<u>9,234</u>	<u>9,234</u>	<u>4,359</u>

7 Staff costs

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

8 Related party disclosures

Controlling party

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

Valley Daffodils
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Fund raising	5,921	-	5,921	10,325
Grants - Restricted	10,476	-	10,476	11,823
Donations	430	1,286	1,716	4,362
	<u>16,827</u>	<u>1,286</u>	<u>18,113</u>	<u>26,510</u>
Charitable activities				
Sessions	3,924	10,476	14,400	9,396
Events	6,240	-	6,240	3,108
Refreshments	4,651	-	4,651	3,254
Memberships	495	-	495	471
	<u>15,310</u>	<u>10,476</u>	<u>25,786</u>	<u>16,229</u>
Other trading activities				
Merchandise	817	-	817	233
	<u>817</u>	<u>-</u>	<u>817</u>	<u>233</u>
Other				
	16	-	16	154
	20	-	20	-
	22	-	22	-
	<u>58</u>	<u>-</u>	<u>58</u>	<u>154</u>
Total income and endowments	33,012	11,762	44,774	43,126
Expenditure on:				
Charitable activities				
Sessions	4,707	11,762	16,469	12,666
Events	6,960	-	6,960	10,210
Refreshments	4,239	-	4,239	4,516
	<u>15,906</u>	<u>11,762</u>	<u>27,668</u>	<u>27,392</u>
Total of expenditure on charitable activities	15,906	11,762	27,668	27,392
Other expenditure				
	1,319	-	1,319	373
	<u>1,319</u>	<u>-</u>	<u>1,319</u>	<u>373</u>
Employee costs				
Staff training	228	-	228	-
	<u>228</u>	<u>-</u>	<u>228</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	526	-	526	-

Valley Daffodils

Detailed Statement of Financial Activities

Equipment repairs and maintenance	3,386	-	3,386	2,049
General insurances	354	-	354	453
Postage and couriers	-	-	-	11
Software, IT support and related costs	1,354	-	1,354	-
Stationery and printing	1,066	-	1,066	739
Sundry expenses	325	-	325	434
Telephone, fax and broadband	316	-	316	-
	<u>7,327</u>	<u>-</u>	<u>7,327</u>	<u>3,686</u>
Legal and professional costs				
Accountancy and bookkeeping	300	-	300	300
Other legal and professional costs	60	-	60	-
	<u>360</u>	<u>-</u>	<u>360</u>	<u>300</u>
Total of expenditure of other costs	<u>9,234</u>	<u>-</u>	<u>9,234</u>	<u>4,359</u>
Total expenditure	25,140	11,762	36,902	31,751
Net gains on investments	-	-	-	-
	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>11,375</u>
Net income				
Net income before other gains/(losses)	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>11,375</u>
Other Gains	-	-	-	-
	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>11,375</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	72,824	2,479	75,303	61,878
Total funds carried forward	<u>80,696</u>	<u>2,479</u>	<u>83,175</u>	<u>73,253</u>

Valley Daffodils

Charity No. 1196510

Company No. CE027168

Trustees' Report and Unaudited Accounts

31 December 2024

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

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Company No. CE027168

Charity No. 1196510

Registered Office

93 Penallta Road

Ystrad Mynach

Hengoed

CF82 7GN

Directors and Trustees

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The following Directors and Trustees served during the year:

S. Doman

C. Dunleavy

D. Hatherall

C. Hooper

W. Lehaj

T. Williams

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Signed on behalf of the board

T. Williams
Trustee
27 October 2025

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Responsibilities and basis of report

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Seamount Business Services Limited
Gryson House
The Grove
Pontllanfraith

NP12 2EQ
27 October 2025

Valley Daffodils
Statement of Financial Activities
for the year ended 31 December 2024

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Valley Daffodils
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Net income before tax for the year	7,872	11,375
Net income for the year	<u><u>7,872</u></u>	<u><u>11,375</u></u>

Valley Daffodils
Balance Sheet
at 31 December 2024

Company No. CE027168	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		83,175	73,253
		<u>83,175</u>	<u>73,253</u>
Net current assets		83,175	73,253
Total assets less current liabilities		<u>83,175</u>	<u>73,253</u>
Net assets excluding pension asset or liability		<u>83,175</u>	<u>73,253</u>
Total net assets		<u>83,175</u>	<u>73,253</u>
The funds of the charity			
Restricted funds			
Restricted income funds		2,479	2,479
		<u>2,479</u>	<u>2,479</u>
Unrestricted funds			
General funds		80,696	72,824
		<u>80,696</u>	<u>72,824</u>
Reserves			
Total funds		<u>83,175</u>	<u>75,303</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 27 October 2025

And signed on its behalf by:

T. Williams
Trustee
27 October 2025

Valley Daffodils
Notes to the Accounts
for the year ended 31 December 2024

1 Company status

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

2 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Fund raising	5,921	-	5,921	10,325
Grants - Restricted	10,476	-	10,476	11,823
Donations	430	1,286	1,716	4,362
	<u>16,827</u>	<u>1,286</u>	<u>18,113</u>	<u>26,510</u>

3 Income from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Sessions	3,924	10,476	14,400	9,396
Events	6,240	-	6,240	3,108
Refreshments	4,651	-	4,651	3,254
Memberships	495	-	495	471
	<u>15,310</u>	<u>10,476</u>	<u>25,786</u>	<u>16,229</u>

4 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
	16	16	154
	20	20	-
	22	22	-
	<u>58</u>	<u>58</u>	<u>154</u>

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Sessions	4,707	11,762	16,469	12,666
Events	6,960	-	6,960	10,210
Refreshments	4,239	-	4,239	4,516
<i>Governance costs</i>				
	<u>15,906</u>	<u>11,762</u>	<u>27,668</u>	<u>27,392</u>

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
	1,319	1,319	373
Employee costs	228	228	-
General administrative costs	7,327	7,327	3,686
Legal and professional costs	360	360	300
	<u>9,234</u>	<u>9,234</u>	<u>4,359</u>

7 Staff costs

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

8 Related party disclosures

Controlling party

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

Valley Daffodils
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Fund raising	5,921	-	5,921	10,325
Grants - Restricted	10,476	-	10,476	11,823
Donations	430	1,286	1,716	4,362
	<u>16,827</u>	<u>1,286</u>	<u>18,113</u>	<u>26,510</u>
Charitable activities				
Sessions	3,924	10,476	14,400	9,396
Events	6,240	-	6,240	3,108
Refreshments	4,651	-	4,651	3,254
Memberships	495	-	495	471
	<u>15,310</u>	<u>10,476</u>	<u>25,786</u>	<u>16,229</u>
Other trading activities				
Merchandise	817	-	817	233
	<u>817</u>	<u>-</u>	<u>817</u>	<u>233</u>
Other				
	16	-	16	154
	20	-	20	-
	22	-	22	-
	<u>58</u>	<u>-</u>	<u>58</u>	<u>154</u>
Total income and endowments	33,012	11,762	44,774	43,126
Expenditure on:				
Charitable activities				
Sessions	4,707	11,762	16,469	12,666
Events	6,960	-	6,960	10,210
Refreshments	4,239	-	4,239	4,516
	<u>15,906</u>	<u>11,762</u>	<u>27,668</u>	<u>27,392</u>
Total of expenditure on charitable activities	15,906	11,762	27,668	27,392
Other expenditure				
	1,319	-	1,319	373
	<u>1,319</u>	<u>-</u>	<u>1,319</u>	<u>373</u>
Employee costs				
Staff training	228	-	228	-
	<u>228</u>	<u>-</u>	<u>228</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	526	-	526	-

Valley Daffodils

Detailed Statement of Financial Activities

Equipment repairs and maintenance	3,386	-	3,386	2,049
General insurances	354	-	354	453
Postage and couriers	-	-	-	11
Software, IT support and related costs	1,354	-	1,354	-
Stationery and printing	1,066	-	1,066	739
Sundry expenses	325	-	325	434
Telephone, fax and broadband	316	-	316	-
	<u>7,327</u>	<u>-</u>	<u>7,327</u>	<u>3,686</u>
Legal and professional costs				
Accountancy and bookkeeping	300	-	300	300
Other legal and professional costs	60	-	60	-
	<u>360</u>	<u>-</u>	<u>360</u>	<u>300</u>
Total of expenditure of other costs	<u>9,234</u>	<u>-</u>	<u>9,234</u>	<u>4,359</u>
Total expenditure	25,140	11,762	36,902	31,751
Net gains on investments	-	-	-	-
	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>11,375</u>
Net income				
Net income before other gains/(losses)	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>11,375</u>
Other Gains	-	-	-	-
	<u>7,872</u>	<u>0</u>	<u>7,872</u>	<u>11,375</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	72,824	2,479	75,303	61,878
Total funds carried forward	<u>80,696</u>	<u>2,479</u>	<u>83,175</u>	<u>73,253</u>