





# Receipts and Payments Accounts

Charity name Butterflies

Charity number (if any) 1030417

For the period from (start date) Sept 23

to (end date) Aug 24

## Section A

## Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
£7 Grants Funding	59,748.82				
Fees	4,637.25				
Bank Interest	165.86				
Fundraising	0				
Other	0				
<i>Sub total</i>	<u>64,549.93</u>				
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>					
<b>A3 Payments</b>					
Wages	40,869.82				
Tax/w.l.w. hmrc	5,327.20				
Rent	3,750.00				
Membership/Ins	537.75				
equipment	428.88				
Payroll costs	335.27				
consumables/training	162.81				
Pensions	2,162.33				
Rates	1,471.32				
<i>Sub total</i>	<u>55,042.38</u>				
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>	<u>9,507.55</u>				
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>	<u>64,549.93</u>				





# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

Butterfield

On accounts for the year ended

August 24

Charity no (if any)

1030417

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn 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

J Phupps

Date

19-3-2025

Name

Jenny Phupps.

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

AAT Level 3 qualified

Address

42 Brixham Road  
Brixham  
TQ5 9NS.