



**THE BUTTERFLY HOSPICE TRUST
(LIMITED BY GUARANTEE)**

**Company Number: 05325476 (England & Wales)
Charity Number: 1113697**

**DIRECTORS' AND TRUSTEES' REPORT
AND ACCOUNTS FOR THE YEAR ENDED
31 JULY 2021**

Dexter & Sharpe
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

THE BUTTERFLY HOSPICE TRUST

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THE BUTTERFLY HOSPICE TRUST

COMPANY INFORMATION

Trustees (Active)	Lorraine Lenton	(Chair)
	Christine Bonneywell	(Vice-chair – appointed 2/11/20)
	Yvonne Slater	(Vice-chair – vacant position 2/11/20)
	Gurdip Samra	
	Deborah Oldham	
	Darren Hamilton	
	Nicholas Dunmore	(appointed 17/11/20)
	Stephen Dawes	(appointed 15/6/21)
	Katy Roberts	(appointed 19/10/21)
	Nicola Richardson	(resigned 19/9/20)
	Alan Coupland	(resigned 28/10/20)
	David Matthewson	(resigned 5/11/20)
	Mark Smith	(resigned 17/8/21)
Jenny Fryer	(appointed 15/9/20 resigned 17/8/21)	
Registered Office		
	Rowan Way	
	Boston	
	Lincolnshire	
	PE21 9DH	
Independent Examiner		
	Nicola Lenton FCCA	
	Dexter & Sharpe	
	The Old Vicarage	
	Church Close	
	Boston	
	Lincolnshire	
	PE21 6NA	
Company Number		
	0532476 (England & Wales)	
Charity Number		
	1113697	
Solicitors		
	Chattertons Solicitors	
	28 Wide Bargate	
	Boston	
	Lincolnshire	
	PE21 6RT	
Bankers		
	Barclays Bank plc	
	52 Market Place	
	Boston	
	Lincolnshire	
	PE21 6LU	

THE BUTTERFLY HOSPICE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 July 2021, in compliance with s414C of the Companies Act 2006.

Objects and aims

The charity's objective is:- "to relieve sickness and suffering and to promote the spiritual well-being of adults in South East Lincolnshire requiring palliative care by the establishment and maintenance of a hospice and associated services."

Our strategy for achieving our objectives continues to be by developing our organisation and encouraging interaction and activities with the various communities supporting the hospice. This is achieved by networking, consultation with our partners and communities. The Trust and clinical staff and volunteers are encouraged to participate in internal discussions and support the prioritising of various areas of development. The Trust continues to develop partnership working and to encourage multi-service use of the Hospice for the benefit of patients and families.

The ongoing working relationship the Trust continues to develop with the Commissioners is vital to ensure the provision of services most needed to serve our communities.

Fundraising is vital and we have an ongoing wide programme of fundraising activities planned for the next twelve months and these, together with our retail activity and the highly valued efforts of a number of other community organisations and corporate supporters, will continue to increase our funds. We continue to provide speakers to other local organisations in order to widen community understanding and support for our aims and objectives.

Public benefit

The activities undertaken by the charity to further public benefit include the provision of free 24-hour patient care in the hospice for those who need it funded by the income taken from the shops under the control of the charity and the fundraising activities carried out.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Relationships with related parties

The trust continues to maintain relationships with a wide range of local and regional organisations which include other local third sector organisations, local councils, Lincolnshire NHS Trusts, Clinical Commissioners and others.



THE BUTTERFLY HOSPICE TRUST

TRUSTEES' REPORT CONTINUED FOR THE YEAR ENDED 31 JULY 2021

Achievements & Performance

The financial year 2020-2021 was a year of continued upheaval given the restrictions placed on the charity. Owing to the intermittent periods of lockdown, our income generating activities were virtually halted. However, the charity did receive substantial income through legacies and government grant support (for retail closures); this helped our financial stability in an uncertain time. The charity continued to utilise the government's job retention scheme to protect the charity's staff team, and as lockdowns lifted, all staff were able to return to work; any need for redundancy had been avoided.

The charity made successful changes in the retail division; moving to a larger more prominent location in Skegness and doubling the size of our warehouse. A new shop in Bourne, to add to our family of shops, was secured and opened with great support of the Bourne community.

The hospice itself closed temporarily in the early months of coronavirus, owing to staffing constraints. However, with incredible support from NHS Lincolnshire CCG and our partners Lincolnshire Community Health Services, the Boston Neighbourhood Team and the Primary Care Network, a successful restore of service was met in January 2021. Prior to this, the Butterfly Hospice trialled a phone support service to support advanced care planning for local people living with life-limiting conditions.

A review of the clinical delivery of the hospice service also determined that the Butterfly Hospice would adopt a single-GP Led Medical Cover model in order to further improve and streamline its approach in delivering excellent care. The Sidings Medical Practice, Boston came forward to support us and the Butterfly Board of Trustees are delighted in the making of this new and valued relationship.

The demand for Butterfly Hospice beds has been high and we continue to receive wonderful compliments from those using our service.



Health care team workers taking a well-earned break in the Butterfly Hospice gardens

THE BUTTERFLY HOSPICE TRUST

TRUSTEES' REPORT CONTINUED FOR THE YEAR ENDED 31 JULY 2021

Butterfly Hospice – Celebrating and Recognising Our People

At the end of Summer, our annual Butterfly Release was held in the hospice grounds. This was a magical afternoon bringing together families in the safety of 'family bubbles' and opened by the Town Mayor, who in his two-year term of office, chose to support the Butterfly Hospice for another year. For the charity, this event ended a warm summer on a positive note. The Autumn and Winter months proved challenging for the events team, so alternative ways to promote and fundraise were identified and virtual events were implemented with a level of success, but not on the same scale as we have previously enjoyed.



Butterfly Hospice Chef: Afternoon tea in the garden

Recognising the commitment of our volunteers has been high in our thoughts, as well as paying our respects to those who have died in this year.

As our volunteers gradually returned to support the charity, it was important that we acknowledge their contribution in a Volunteer Celebration event in June. An afternoon tea, with music and festivities was held in our gardens on a warm, sunny day. We were delighted to have one of our patients join us with his family and friends.



**In memory of Yvonne Slater:
Trustee, Volunteer, Friend of the Butterfly Hospice,
An inspirational lady who died 1st November 2020**

The Butterfly Hospice has mourned the loss of some truly wonderful people from our charity. June Whitlam and Ian Jude both volunteered in the Charity Offices for many years, supporting our volunteering and administration activities. They are greatly missed by the team.

We were also immensely saddened when Yvonne Slater, Vice Chair of the Board of Trustees died following a period of illness in November 2020. Yvonne had been an incredibly loyal and committed supporter of the Butterfly Hospice, from its inception to the incredible facility it has become today. Much of where we are today is testament to Yvonne and her rallying of family, friends and supporters across Boston.

It was important that we take this opportunity to remember friends of the Butterfly Hospice in this year's annual accounts. Our thoughts also go to all those who have lost loved ones in the challenging times we continue to face.

Our deepest thanks go to all the people past and present, who have contributed to The Butterfly Hospice Trust. Making a difference for local people living with life-limiting illness.

THE BUTTERFLY HOSPICE TRUST
TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 JULY 2021

FINANCIAL REVIEW

Policy on reserves

During the year, the board of trustees conducts an annual review of the level of unrestricted reserves not committed or invested in tangible fixed assets ("the free reserves") in the general fund, by considering the risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient: i) to allow for reorganisation in the event of a downturn of income or asset values ii) to protect ongoing work programmes. Under the constitution, the charity has the power to make any investment which the trustees see fit provided appropriate advice is taken from a professionally qualified person under the Financial Services Act 1986.

Principal funding sources

The principal ongoing funding sources for the charity are currently by way of donations, fundraising activities and our retail division consisting of premises in Boston, Spalding, Skegness, Louth, Bourne and Wisbech.

Investment policy and objectives

The trust seeks to maximise income without putting funds at risk. The trustees will continue to monitor the needs for investing funds on a regular basis.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and, combined with an annual review of the controls over key financial systems, they believe the charity could provide sufficient resources in the event of adverse conditions.

THE BUTTERFLY HOSPICE TRUST

TRUSTEES' REPORT CONTINUED FOR THE YEAR ENDED 31 JULY 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practices, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on *18 January 2022* and signed on its behalf by:

.....
Lorraine Lenton
Trustee, Chair



THE BUTTERFLY HOSPICE TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BUTTERFLY HOSPICE TRUST

I report on the accounts for the year ended 31 July 2021 set out on pages nine to seventeen.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

NICOLA LENTON FCCA

Independent Examiner

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

18 January 2022

THE BUTTERFLY HOSPICE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

Notes	Restricted Funds £	Unrestricted Funds £	2021 £	2020 £
Income and Endowments from:				
4 Donations and legacies	12,570	320,070	332,640	146,812
Fundraising events	-	19,194	19,194	50,316
5 Charitable trading income	-	461,491	461,491	478,368
6 Investment income	-	772	772	1,015
Meal income	-	1,738	1,738	4,841
Room Hire	-	-	-	-
Total Income	12,570	803,265	815,835	681,352
Expenditure on:				
<i>Costs of generating funds</i>				
7 Shop and furniture and electrical expenditure	-	(240,201)	(240,201)	(222,308)
7 Warehouse expenditure	-	(55,885)	(55,885)	(48,390)
7 Fundraising costs	-	(45,924)	(45,924)	(59,205)
	-	(342,010)	(342,010)	(329,903)
<i>Charitable activities</i>				
8 Management and administration	(598)	(135,183)	(135,781)	(151,947)
8 Hospice costs	(11,027)	(181,867)	(192,894)	(159,487)
	(11,625)	(317,050)	(328,675)	(311,434)
Total expenditure	(11,625)	(659,060)	(670,685)	(641,337)
Net income/(expenditure)	945	144,205	145,150	40,015
<i>Exceptional items</i>				
Gift aid reclaim release/(provision)	-	-	-	55,938
Net movement in funds	945	144,205	145,150	95,953
Reconciliation of funds				
Total funds brought forward	460,828	1,294,812	1,755,640	1,659,687
16 Total funds carried forward	461,773	1,439,017	1,900,790	1,755,640

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes on pages 11 to 17 form part of these accounts

THE BUTTERFLY HOSPICE TRUST
COMPANY NUMBER: 302819 (LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 JULY 2021

Notes	2021 £	2020 £
Fixed assets		
11 Tangible assets	1,137,405	1,162,040
Current assets		
12 Debtors	32,382	24,248
Cash at bank and in hand	759,081	593,895
	791,463	618,143
13 Creditors: Amounts falling due within one year	(28,078)	(24,543)
Net current assets	763,385	593,600
Net assets	1,900,790	1,755,640
Funds of the charity:		
Restricted funds	461,773	460,828
Unrestricted Income funds		
Unrestricted funds	1,439,017	1,294,812
14 Total funds	1,900,790	1,755,640

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on **18 January 2022** and were signed on its behalf by:

.....
Lorraine Lenton
Trustee, Chair

.....
Christine Bonneywell
Trustee, Vice-Chair

The notes on pages 11 to 17 form part of these accounts

THE BUTTERFLY HOSPICE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

1. STATUTORY INFORMATION

The Butterfly Hospice Trust is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2016)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

Land and Buildings	Not depreciated
Hospice Fixtures & Fittings	10% depreciation reducing balance
Motor Vehicles	25% depreciation reducing balance
Office Equipment	33.3% depreciation reducing balance
Shop Equipment	15% depreciation reducing balance

Taxation

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £5,512 (2020 - £5,685).

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.

THE BUTTERFLY HOSPICE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2021

2. ACCOUNTING POLICIES continued

Administration expenditure

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures, this includes costs of running the office premises and governance costs and are allocated to expenditure on the raising of funds or charitable activities as appropriate.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021.

4. DONATIONS AND LEGACIES

	Restricted Funds £	Unrestricted Funds £	2021 £	2020 £
General donations	3,020	57,457	60,477	98,558
Legacy	-	195,946	195,946	-
Grants and trusts	9,550	54,850	64,400	29,600
Lottery	-	11,817	11,817	14,244
Gift Aid	-	-	-	4,410
	<u>12,570</u>	<u>320,070</u>	<u>332,640</u>	<u>146,812</u>

The total income from donations and legacies was £332,640 (2020 - £146,812) of which £320,070 (2019 - £121,834) was unrestricted and £12,570 (2020 - £24,978) was restricted.

5. INCOME - CHARITABLE ACTIVITIES

	2021 £	2020 £
Shop income	285,714	268,299
Furniture and electrical income	19,973	16,074
Miscellaneous sales and Covid related grants	155,804	193,995
	<u>461,491</u>	<u>478,368</u>

All income from this source was unrestricted in this and the prior year.

6. INCOME - INVESTMENTS

	2021 £	2020 £
Interest receivable on bank deposits	772	1,015

All income from this source was unrestricted in this and the prior year.

THE BUTTERFLY HOSPICE TRUST

NOTES TO THE ACCOUNTS CONTINUED

FOR THE YEAR ENDED 31 JULY 2021

7. RESOURCES EXPENDED – FUNDRAISING

	Restricted Funds £	Unrestricted Funds £	2021 £	2020 £
Shop, furniture and electrical expenditure				
Staff costs	-	144,309	144,309	132,892
Rent	-	71,064	71,064	64,500
Rates and water usage	-	1,177	1,177	4,421
Insurance	-	3,035	3,035	2,031
Light and heat	-	6,638	6,638	6,780
Telephone	-	1,933	1,933	1,377
Postage, stationery and advertising	-	2,578	2,578	1,954
Repairs and Renewals	-	5,142	5,142	6,631
Sundry expenses	-	2,699	2,699	1,112
Depreciation	-	290	290	610
Loss on asset disposals	-	1,336	1,336	-
	-	1,626	240,201	222,308
Warehouse costs				
Staff costs	-	21,630	21,630	21,976
Rent	-	18,000	18,000	10,000
Rates and water usage	-	264	264	836
Insurance	-	1,737	1,737	1,936
Light and heat	-	1,484	1,484	1,178
Telephone	-	365	365	366
Motor Expenses	-	8,067	8,067	10,096
Sundry expenses	-	361	361	42
Postage, stationery and advertising	-	1,897	1,867	228
Repairs and renewals	-	2,075	2,075	1,325
Depreciation	-	35	35	407
Profit/Loss on disposal of tangible fixed assets	-	-	-	-
	-	55,885	55,885	48,390
Fundraising costs				
Fundraising		45,924	45,924	59,205
	-	342,010	342,010	329,903

The total costs of generating funds was £342,010 (2020 - £329,903), of which £342,010 (2020 - £327,453) was unrestricted and £0 (2020 - £2,450) was restricted.

THE BUTTERFLY HOSPICE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2021

8. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	2021 £	2020 £
Management and administration				
Staff costs	-	85,335	85,335	104,347
Light and heat	-	2,713	2,713	3,221
Motor and travel	-	6,445	6,445	2,139
Courses/training	-	36	36	-
Rent	-	-	-	1,250
Rates and water usage	-	1,145	1,145	821
Insurance	-	4,203	4,203	1,491
Telephone and internet	-	2,141	2,141	2,727
Repairs and renewals	-	1,572	1,572	7,777
Postage, stationery, advertising and printing	-	8,503	8,503	5,945
Legal and Professional	-	3,912	3,912	4,463
Accountancy and bookkeeping	-	4,504	4,504	8,274
Sundry expenses	-	4,680	4,680	2,684
Depreciation	312	1,005	1,317	1,048
Profit/Loss on disposal of tangible fixed assets	443	1,006	1,449	-
Release of grant	(157)	-	(157)	(236)
Bank charges	-	7,983	7,983	5,976
	<u>598</u>	<u>135,183</u>	<u>135,781</u>	<u>151,947</u>
Hospice costs				
Rates and water usage	-	543	543	1,151
Insurance	-	4,048	4,048	2,609
Light and heat	-	6,852	6,852	8,447
Building Maintenance)	-	20,542	20,542	11,103
Equipment and maintenance)	-			986
Repairs and renewals)	-			7,498
Courses/training	-	474	474	-
Catering costs	-	4,578	4,578	5,710
Cleaning	-	3,317	3,317	3,189
Sundry expenses	-	6,777	6,777	123
Depreciation	4,338	4,167	8,505	12,054
Profit/Loss on disposal of tangible fixed assets	6,955	20,348	27,303	-
Release of grant	(266)	-	(266)	(295)
Wages and salaries	-	110,221	110,221	106,912
	<u>11,027</u>	<u>181,867</u>	<u>192,894</u>	<u>159,487</u>
	<u><u>11,625</u></u>	<u><u>317,050</u></u>	<u><u>328,675</u></u>	<u><u>311,434</u></u>

The total expenditure on charitable activities was £328,675 (2020 - £311,434), of which £317,050 (2020 - £306,018) was unrestricted and £11,625 (2020 - £5,416) was restricted.

THE BUTTERFLY HOSPICE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2021

9. SURPLUS/(DEFICIT) FOR THE YEAR

The deficit of expenditure over income is stated after charging:

	2021	2020
	£	£
Independent examination and other accountancy work	4,504	8,274
Depreciation	10,147	14,119
Release of grant	(423)	(531)
	<u> </u>	<u> </u>

The expenditure incurred during the year related to the charitable activities. No direct expenditure was incurred in raising funds and any apportionment of administration expenditure to this activity is insignificant.

10. STAFF COSTS

No remuneration was paid to any trustee or member during the year. The only staff costs were:

	2021	2020
	£	£
Wages and salaries	367,479	383,952
Seasonal security costs	16,661	18,031
Pension costs	5,512	5,685
	<u> </u>	<u> </u>

No member of staff was paid more than £60,000.

Average Number of Staff

	2021	2020
Hospice	9	12
Management	6	5
Retail and Warehouse	13	11
Fundraising	1	2
	<u> </u>	<u> </u>
	<u>29</u>	<u>30</u>

THE BUTTERFLY HOSPICE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2021

11. TANGIBLE FIXED ASSETS

	Land & Buildings £	Hospice fixtures & fittings £	Motor Vehicles £	Office Equipment £	Shop Equipment £	Total £
Cost						
At 1 August 2020	1,046,103	191,872	2,895	30,568	19,126	1,290,564
Additions	-	11,829	-	4,601	-	16,430
Disposals	-	(53,679)	-	(8,606)	(6,268)	(68,553)
At 31 July 2021	1,046,103	150,022	2,895	26,563	12,858	1,238,441
Depreciation						
At 1 August 2020	-	82,946	1,674	28,279	15,625	128,524
Charge for the year	-	8,505	305	1,012	325	10,147
Eliminated on disposals	-	(25,546)	-	(7,157)	(4,932)	(37,635)
At 31 July 2021	-	65,905	1,979	22,134	11,018	101,036
Net book value						
At 31 July 2021	1,046,103	84,117	916	4,429	1,840	1,137,405
At 31 July 2020	1,046,103	108,926	1,221	2,289	3,501	1,162,040

12. DEBTORS DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued income and grants	588	9,756
Prepayments	26,206	9,843
VAT recoverable	5,588	4,649
	32,382	24,248

13. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	9,849	1,287
Other creditors	10,552	15,142
Accruals	4,971	4,985
Fixed asset funds	2,706	3,129
Gift aid reclaim provision	-	-
	28,078	24,543

THE BUTTERFLY HOSPICE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2021

14. TOTAL FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Balance as at 1 August 2020	1,294,812	460,828	1,755,640
Incoming Resources	803,265	12,570	815,835
Resources Expended	(659,060)	(11,625)	(670,685)
Balance as at 31 July 2021	1,439,017	461,773	1,900,790

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Balance as at 1 August 2019	1,218,964	440,723	1,659,687
Incoming Resources	653,381	27,971	681,352
Resources Expended	(577,523)	(7,866)	(585,399)
Balance as at 31 July 2020	1,294,812	460,828	1,755,640

Purposes of restricted funds

The restricted funds all relates to income received from third parties which all have a specific pre-determined use within the charity.

15. SHARE CAPITAL

The company is incorporated under the Companies Act as a Guarantee Company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

16. COVID

The charity has been in receipt of income under Covid grants amounting to £99,030 and £56,330 in respect of the job retention scheme. These have been included within income from charitable activities.