



**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 2022**

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)
	Gurdip Samra	
	Deborah Oldham	
	Darren Hamilton	
	Nicholas Dunmore	
	Stephen John Martin Dawes	
	Katy Elizabeth Roberts	(Appointed 19/10/21)
	Jenny Fryer	(Resigned - 17/8/21)
	Mark Smith	(Resigned - 17/8/21)

Registered Office	Rowan Way Boston Lincolnshire PE21 9DH
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Independent Examiner	Nicola Lenton FCCA Dexter & Sharpe The Old Vicarage Church Close Boston Lincolnshire PE21 6NA
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Company Number	0532476 (England & Wales)
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Charity Number	1113697
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Solicitors	Chattertons Solicitors 28 Wide Bargate Boston Lincolnshire PE21 6RT
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Bankers	Barclays Bank plc 52 Market Place Boston Lincolnshire PE21 6LU
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THE BUTTERFLY HOSPICE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 July 2022, 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 2022

Achievements & Performance

Partnerships

The financial year 2021-2022 marked the beginning of a three-year strategy for the charity and a renewed impetus to push forward into the 'new normal' as pandemic restrictions on society drew to an end.

The charity became an active member on the Lincolnshire Palliative and End of Life programme and we continue to work alongside health professionals and members of the reformed commissioning entity, NHS Lincolnshire Integrated Care Board. In addition, the charity has joined the Lincolnshire VET; a collective of VCSE organisations working together to focus on developing and delivering health, care, and wellbeing services in Lincolnshire. Our 2021-24 strategy plan runs in tandem with the aims of our strategic partnerships.

Our partnership with Lincolnshire Community Health Service strengthens year on year, with joint endeavours to promote and celebrate the work of the hospice. We have presented to audiences within and across the acute, community hospital and community neighbourhoods, celebrating our commitment to provide an excellent service that meets the needs of the people we serve. Our partnership celebrates our ethos of being one staff team. The joint participation between charity and clinical staff in a Tough Mudder challenge demonstrates the unique relationship we enjoy 'out of working hours.'



Team Butterfly Hospice: Tough Mudder May 2022

Garden Therapy Village

Delivering on local need continues to drive forwards our ambition to support people in pre and post bereavement. In September 2021 a capital project was initiated to develop a therapeutic service based in our beautiful grounds – The Butterfly Hospice Garden Therapy Village. By the turn of 2022, three summer houses were erected to facilitate both 1:1 and group counselling sessions and the service is developing very well. Two counsellors are in place and demand for their service is high. Complementary to Butterfly Therapy, we are delighted to include the voluntary services of a therapy dog, Bran who visits the hospice each week bringing comfort to our patients and their loved ones. We continue to have the support of the Pilgrim Hospital Chaplaincy who contribute to the personal and spiritual needs of our service. Through our charitable fundraising, we are immensely proud that our therapy is delivered at no cost to the client.

The development of Garden Therapy could not have been realised without the ongoing support of many contributors who have given so generously to fund the build or give of their time and expertise to enable this new service. On behalf of the trustees and Hospice community we thank all who have given so generously to us.

THE BUTTERFLY HOSPICE TRUST

TRUSTEES' REPORT CONTINUED FOR THE YEAR ENDED 31 JULY 2022

Therapy Team: Supporting people in their pre and post bereavement



Royal Reflections

Across the country 2021-22 marked the achievement of our Royal Family. The Butterfly Hospice was keen to acknowledge their contribution but were also incredibly fortunate to receive a fantastic boost to our fundraising. The sad death of Prince Philip led to an award from the Mark Benevolent Fund. Brethren from the Provincial Grand Lodge Lincolnshire visited the hospice; 5 local lodges each giving £1000. While acknowledging the work of Prince Philip especially in his support of the hospice movement, the charity was delighted to celebrate the achievements of our Queen Elizabeth. The Platinum Jubilee was marked with the planting of a silver birch by longstanding supporters Thelma Fountain and Pam Bell, sisters who have been actively volunteering for the charity for many years.



Commitment to our Community

Our charity continues to push forwards. Retail and Fundraising staff and volunteers have worked exceptionally hard to deliver on our tried and trusted income generating activities and to also identify different ways to raise funds. Despite the financial climate, we have actively promoted our work across our communities. Local businesses and individual supporters continue to help us in our aims, irrespective of these challenges. Their commitment to our charity is deeply appreciated.

By the financial year end of 2022, we find ourselves in a positive economic position, and are looking to capitalise on this to further develop the therapy service and to also enhance our current hospice provision.

THE BUTTERFLY HOSPICE TRUST
TRUSTEES' REPORT CONTINUED
FOR THE YEAR ENDED 31 JULY 2022

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 2022

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 *15 November 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 2022 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

15 November 2022

THE BUTTERFLY HOSPICE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022
(INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

Notes	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Income and Endowments from:				
4 Donations and legacies	3,962	230,146	234,108	332,640
Fundraising events	-	42,213	42,213	19,194
5 Charitable trading income	-	753,478	753,478	461,491
6 Investment income	-	1,600	1,600	772
Meal income	-	8,178	8,178	1,738
Total Income	3,962	1,035,615	1,039,577	815,835
Expenditure on:				
<i>Costs of generating funds</i>				
7 Shop and furniture and electrical expenditure	-	(319,164)	(319,164)	(240,201)
7 Warehouse expenditure	-	(93,905)	(93,905)	(55,885)
7 Fundraising costs	-	(42,766)	(42,766)	(45,924)
	-	(455,835)	(455,835)	(342,010)
<i>Charitable activities</i>				
8 Management and administration	(128)	(163,344)	(163,472)	(135,781)
8 Hospice costs	(5,241)	(205,230)	(210,471)	(192,894)
	(5,369)	(368,574)	(373,943)	(328,675)
Total expenditure	(5,369)	(824,409)	(829,778)	(670,685)
Net income/(expenditure)	(1,407)	211,206	209,799	145,150
Net movement in funds	(1,407)	211,206	209,799	145,150
Reconciliation of funds				
Total funds brought forward	461,773	1,439,017	1,900,790	1,755,640
16 Total funds carried forward	460,366	1,650,223	2,110,589	1,900,790

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 2022

Notes	2022 £	2021 £
Fixed assets		
11 Tangible assets	1,303,259	1,137,405
Current assets		
12 Debtors	49,302	32,382
Cash at bank and in hand	792,380	759,081
	841,682	791,463
13 Creditors: Amounts falling due within one year	(34,352)	(28,078)
Net current assets	807,330	763,385
Net assets	2,110,589	1,900,790
Funds of the charity:		
Restricted funds	460,366	461,773
Unrestricted Income funds		
Unrestricted funds	1,650,223	1,439,017
14 Total funds	2,110,589	1,900,790

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2022 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 **15 November 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 2022

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 £6,585 (2021 - £5,512).

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 2022

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 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022.

4. DONATIONS AND LEGACIES

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
General donations	1,682	75,026	76,708	60,477
Legacy	-	140,711	140,711	195,946
Grants and trusts	2,280	4,261	6,541	64,400
Lottery	-	9,520	9,520	11,817
Gift Aid	-	628	628	-
	<u>3,962</u>	<u>230,146</u>	<u>234,108</u>	<u>332,640</u>

The total income from donations and legacies was £234,108 (2021 - £332,640) of which £230,146 (2021 - £320,070) was unrestricted and £3,962 (2021 - £12,570) was restricted.

5. INCOME - CHARITABLE ACTIVITIES

	2022 £	2021 £
Shop income	552,566	285,714
Furniture and electrical income	52,487	19,973
Miscellaneous sales and insurance payouts	145,425	155,804
	<u>750,478</u>	<u>461,491</u>

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

6. INCOME - INVESTMENTS

	2022 £	2021 £
Interest receivable on bank deposits	1,600	772

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 2022

7. RESOURCES EXPENDED – FUNDRAISING

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Shop, furniture and electrical expenditure				
Staff costs	-	178,306	178,306	144,309
Rent	-	84,188	84,188	71,064
Rates and water usage	-	9,771	9,771	1,177
Bank charges	-	4,031	4,031	-
Goods for resale	-	2,848	2,848	-
Fund raising events – Internal events	-	20	20	-
Cleaning costs	-	1,627	1,627	-
Legal & Professional	-	1,490	1,490	-
Courses/Training	-	390	390	-
Insurance	-	4,910	4,910	3,035
Light and heat	-	9,389	9,389	6,638
Telephone	-	3,282	3,282	1,933
Postage, stationery and advertising	-	3,237	3,237	2,578
Repairs and Renewals	-	10,676	10,676	5,142
Sundry expenses	-	972	972	2,699
Depreciation	-	4,027	4,027	290
Loss on asset disposals	-	-	-	1,336
	-	319,164	319,164	240,201
Warehouse costs				
Staff costs	-	37,254	37,254	21,630
Rent	-	23,998	23,998	18,000
Rates and water usage	-	3,706	3,706	264
Bank charges	-	375	375	-
Goods for resale	-	7	7	-
Cleaning costs	-	205	205	-
Legal & Professional	-	970	970	-
Courses/Training	-	67	67	-
Insurance	-	3,598	3,598	1,737
Light and heat	-	3,057	3,057	1,484
Telephone	-	415	415	365
Motor Expenses	-	10,218	10,218	8,067
Sundry expenses	-	1,167	1,167	361
Postage, stationery and advertising	-	3,407	3,407	1,867
Repairs and renewals	-	5,431	5,431	2,075
Depreciation	-	30	30	35
	-	93,905	93,905	55,885
Fundraising costs				
Fundraising		42,766	42,766	45,924
	-	455,835	455,835	342,010

The total costs of generating funds was £455,835 (2021 - £342,010), of which £455,835 (2021 - £342,010) was unrestricted and £0 (2021 - £0) was restricted.

THE BUTTERFLY HOSPICE TRUST

NOTES TO THE ACCOUNTS CONTINUED

FOR THE YEAR ENDED 31 JULY 2022

8. RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Restricted Funds £	Unrestricted Funds £	2022 £	2021 £
Management and administration				
Staff costs	-	104,772	104,772	85,335
Cleaning costs	-	319	319	-
Light and heat	-	3,224	3,224	2,713
Catering costs	-	29	29	-
Fund raising expenses – Internal events	-	246	246	-
Motor and travel	-	5,448	5,448	6,445
Courses/training	-	2,133	2,133	36
Rates and water usage	-	(631)	(631)	1,145
Insurance	-	6,579	6,579	4,203
Telephone and internet	-	2,452	2,452	2,141
Repairs and renewals	-	11,780	11,780	1,572
Postage, stationery, advertising and printing	-	10,683	10,683	8,503
Legal and Professional	-	1,253	1,253	3,912
Accountancy and bookkeeping	-	4,728	4,728	4,504
Sundry expenses	-	2,510	2,510	4,680
Depreciation	233	3,035	3,268	1,317
Profit/Loss on disposal of tangible fixed assets	-	-	-	1,449
Release of grant	(105)	-	(105)	(157)
Bank charges	-	4,784	4,784	7,983
	128	163,344	163,472	135,781
Hospice costs				
Rates and water usage	-	722	722	543
Motor and travel	-	49	49	-
Telephone and internet	-	352	352	-
Postage, stationary, advertising and printing	-	54	54	-
HP interest	-	351	351	-
Fund raising expenses – Internal events	-	6	6	-
Bank charges	-	285	285	-
Insurance	-	8,481	8,481	4,048
Light and heat	-	5,624	5,624	6,852
Building Maintenance)	-	28,540	28,540	20,542
Equipment and maintenance)				
Repairs and renewals)				
Courses/training	-	68	68	474
Catering costs	-	11,796	11,796	4,578
Cleaning	-	4,003	4,003	3,317
Sundry expenses	-	4,565	4,565	6,777
Depreciation	5,480	4,054	9,534	8,505
Profit/Loss on disposal of tangible fixed assets	-	-	-	27,303
Release of grant	(239)	-	(239)	(266)
Wages and salaries	-	136,280	136,280	110,221
	5,241	205,230	210,471	192,894
	5,369	368,574	373,943	328,675

The total expenditure on charitable activities was £373,943 (2021 - £328,675), of which £368,574 (2021 - £317,050) was unrestricted and £5369 (2021 – £11,625) was restricted.

THE BUTTERFLY HOSPICE TRUST
NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2022

9. SURPLUS/(DEFICIT) FOR THE YEAR

The deficit of expenditure over income is stated after charging:

	2022	2021
	£	£
Independent examination and other accountancy work	4,728	4,504
Depreciation	16,859	10,147
Release of grant	(344)	(423)
	<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:

	2022	2021
	£	£
Wages and salaries	458,069	367,479
Seasonal security costs	28,911	16,661
Pension costs	<u>6,585</u>	<u>5,512</u>
	<u>493,565</u>	<u>389,652</u>

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

Average Number of Staff

	2022	2021
	No.	No.
Hospice	13	9
Management	5	6
Retail and Warehouse	15	13
Fundraising	3	1
	<u>36</u>	<u>29</u>

THE BUTTERFLY HOSPICE TRUST

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2022**

11. TANGIBLE FIXED ASSETS

	Land & Buildings £	Hospice fixtures & fittings £	Motor Vehicles £	Office Equipment £	Shop Equipment £	Total £
Cost						
At 1 August 2021	1,046,103	150,022	2,895	26,563	12,858	1,238,441
Additions	141,502	11,226	-	4,780	25,205	182,713
At 31 July 2022	1,187,605	161,248	2,895	31,343	38,063	1,421,154
Depreciation						
At 1 August 2021	-	65,905	1,979	22,134	11,018	101,036
Charge for the year	-	9,534	229	3,039	4,057	16,859
At 31 July 2022	-	75,439	2,208	25,173	15,075	117,895
Net book value						
At 31 July 2022	1,187,605	85,809	687	6,170	22,988	1,303,259
At 31 July 2021	1,046,103	84,117	916	4,429	1,840	1,137,405

12. DEBTORS DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued income and grants	-	588
Prepayments	24,090	26,206
VAT recoverable	25,212	5,588
	49,302	32,382

13. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	18,744	9,849
Other creditors	8,354	10,552
Accruals	4,892	4,971
Fixed asset funds	2,362	2,706
	34,352	28,078

THE BUTTERFLY HOSPICE TRUST

NOTES TO THE ACCOUNTS CONTINUED

FOR THE YEAR ENDED 31 JULY 2022

14. TOTAL FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Balance as at 1 August 2021	1,439,017	461,773	1,900,790
Incoming Resources	1,035,615	3,962	1,039,577
Resources Expended	(824,409)	(5,369)	(829,778)
	<hr/>	<hr/>	<hr/>
Balance as at 31 July 2022	1,650,223	460,366	2,110,859
	<hr/>	<hr/>	<hr/>
	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)
	<hr/>	<hr/>	<hr/>
Balance as at 31 July 2021	1,439,017	461,773	1,900,790
	<hr/>	<hr/>	<hr/>

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.