

THE BUTTERFLY GARDEN

England & Wales · Charity number 1133233

Details

Status Registered

Legal form Other

Registered 2009-12-10

Register [View on the Charity Commission register](#)

Contact

Address Blenheim Villa
The Reddings
Cheltenham
GL51 6RT

Phone 01452714913

Email info@thebutterflygarden.org

Website www.thebutterflygarden.org

Activities

Objects: 3.1. TO BENEFIT INDIVIDUALS OR GROUPS DEALING WITH DISADVANTAGE OR DISABLEMENT, WITH A PARTICULAR EMPHASIS ON SUPPORTING THE NEEDS OF PEOPLE WITH LEARNING AND BEHAVIOURAL PROBLEMS 3.2. TO PROVIDE, OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 3.3. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AND TO RELIEVE THE NEEDS OF THOSE ALREADY SOCIALLY EXCLUDED, ASSISTING THEM TO REINTEGRATE INTO SOCIETY FOR THE PURPOSE OF THIS CLAUSE, 'SOCIALLY EXCLUDED MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME, OR AS AN OFFENDER REHABILITATING INTO SOCIETY)

Activities: Another very busy year that has seen the addition of an Art Studio to our facilities as well as an extended kitchen, due to be completed Easter 2019. Over 150 people make use of our facilities weekly.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Gloucestershire
- Somerset
- Warwickshire
- Wiltshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,879	£63,105	-	-
2023-12-31	£73,665	£111,971	-	-
2022-12-31	£63,615	£58,467	-	-
2021-12-31	£51,346	£52,941	-	-
2020-12-31	£51,346	£51,015	-	-

Trustees

Name	Role	Appointed
CHRIS EVANS	Chair	
Alan Winwood		2019-06-06
Jacqueline Etheridge BA CERT ED		2009-09-05
MRS E RIDDELL		
MRS JACKIE ETHERIDGE		
MS Lauren Evans		2016-09-30
Nathan Ridley		2018-09-01

Accounts

THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2024

DRAFT

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY INFORMATION

Registered Charity Number	1133233
Principal Address	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
Trustees	C P Evans J Etheridge A Winwood N Ridley G Webb S Jollens L Evans E Riddell S Sutherby
Bank	Lloyds Bank Montpellier Cheltenham Gloucestershire
Accountants	Smith Heath Ltd 3 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

TRUSTEES ANNUAL REPORT

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All trustees give their time voluntarily and receive no remuneration or benefits.

Objectives

- 1 To benefit individuals or groups dealing with disadvantage or disablement, with a particular emphasis on supporting the needs of people with learning and behavioural problems.
- 2 To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 3 To promote social inclusion for the public benefit and to relieve the needs of those already socially excluded, assisting them to reintegrate into society for the purpose of this clause "socially excluded" means being excluded from society as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime, or as an offender rehabilitating into society).

THE BUTTERFLY GARDEN

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

TRUSTEES ANNUAL REPORT

Chairman's Report

TO BE UPDATED

DRAFT

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2024 the Charity held funds of £22,327 (2023: £37,553).

Funds raised during the year from donations, fund raising activities and Gift Aid tax were £47,879 (2023: £73,665).

A total of £12,899 (2023: £11,971) was spent on student conferences and learning.

Declaration

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

Signed on behalf of the charity's trustees

.....
C Evans

Chair of the Trustees

Date:

.....
J M Etheridge

Trustee/Secretary

Date:

**INDEPENDENT ACCOUNTANTS' REPORT
TO THE TRUSTEES OF THE BUTTERFLY GARDEN
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
AS SET OUT ON PAGES 6 AND 7**

The charity's trustees consider that an audit is not required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011 (the Act) and that an independent examination is needed.)

It is our responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 154 of the Act), and
- state whether particular matters have come to my attention.

Our examination was carried out in accordance with the General Directions given by the Charities 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those set out in the statement below.

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 and 2011 Acts; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Smith Heath Limited

Date: 10/10/2025

Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

THE BUTTERFLY GARDEN

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	47,879	-	-	47,879	73,665
Grants	-	-	-	-	-
Total receipts	47,879	-	-	47,879	73,665
Payments					
Capital expenditure	-	-	-	-	21,574
Other site purchases	7,129	-	-	7,129	11,717
Repairs, maintenance & renewals	2,713	-	-	2,713	12,432
Advertising and promotion	-	-	-	-	625
Student conferences and training	12,899	-	-	12,899	11,971
Fund raising costs and donations	216	-	-	216	216
Insurance and utilities	6,068	-	-	6,068	9,040
Other Administration Costs	34,080	-	-	34,080	30,713
Total payments	63,105	-	-	63,105	98,288
Surplus / (deficit)	(15,226)	-	-	(15,226)	(24,623)
Cash fund at previous year end	37,553	-	-	37,553	62,176
Cash Funds at this year end	22,327	-	-	22,327	37,553

THE BUTTERFLY GARDEN

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024**

	2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds	2023 Unrestricted Funds	2023 Restricted Funds	2023 Endowment Funds
	£	£	£	£	£	£
Cash Funds	22,327	-	-	37,553	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
Solar Panels	21,574	-	-	21,574	-	-
The New Kitchen 'Dorothy's'	59,661	-	-	59,661	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
The Meadow	23,235	-	-	23,235	-	-
The Classroom	117,947	-	-	117,947	-	-
The Living Stage	9,277	-	-	9,277	-	-
The Barn and Workshop	21,037	-	-	21,037	-	-
The Yurt	8,921	-	-	8,921	-	-
The Memorial Garden	7,067	-	-	7,067	-	-
	<u>333,603</u>	<u>-</u>	<u>-</u>	<u>333,603</u>	<u>-</u>	<u>-</u>
Less Accumulated Depreciation @ 10%	<u>283,593</u>	<u>-</u>	<u>-</u>	<u>250,233</u>	<u>-</u>	<u>-</u>
	<u>50,010</u>	<u>-</u>	<u>-</u>	<u>83,370</u>	<u>-</u>	<u>-</u>
 Total assets	 <u>72,337</u>	 <u>-</u>	 <u>-</u>	 <u>120,923</u>	 <u>-</u>	 <u>-</u>
 Less liabilities	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Net assets at cost	 <u>72,337</u>	 <u>-</u>	 <u>-</u>	 <u>120,923</u>	 <u>-</u>	 <u>-</u>

THE BUTTERFLY GARDEN

England & Wales - Charity number 1133233

Accounts

THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2023

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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FOR THE YEAR ENDED 31 DECEMBER 2023

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THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES ANNUAL REPORT

Structure of Trust

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All trustees give their time voluntarily and receive no remuneration or benefits.

Objectives

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- 3 To promote social inclusion for the public benefit and to relieve the needs of those already socially excluded, assisting them to reintegrate into society for the purpose of this clause "socially excluded" means being excluded from society as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime, or as an offender rehabilitating into society).

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES ANNUAL REPORT

Chairman's Report

Twenty one years and counting, as the clock spins through another twelve months and life remains boisterous. Our student numbers stay strong, with new faces appearing each week. Student access at times, with the closure of the lane to the west for 12 months, has been interesting. Thankfully following discussions with the bus companies, we secured permission to have students shuttled into the Cheltenham Park and Ride and from there have run very effective daily collection service from there.

Everything that was planned, happened. We sent 100 students to the Pantomime, ran 2 trips to Weston and have had some amazing on site activities, including, very recently, a day long Music Festival. Our desire to see fuller use of our kitchen, including a group of young chefs from Hartmore school at Hartpury who have cooked every Wednesday.

Recycling continues to be very important and we are turning around a huge amount of waste.

Our connections with Worcester University has now seen us working with another 4 students across the year and we are currently finalising a similar work experience scheme with the University of The West of England. These connections have been invaluable, with all of the students being really useful across the site. Delightfully, many are still maintaining contact although their placements have finished.

Our strong links with industry continue many local companies sending volunteers to help out. The Community has also continued to offer financial support and their help has allowed us to carry out some heavy maintenance and to install a platform of solar panels across the workshop roof.

The site has been visited across the year by many local political figures as well as some representatives from the national care sector. The highlight of this was our hosting a 3 day international care conference, entertaining delegates from around the world.

So, we flag up another good year and give our thanks to all who have championed our work and our ideology: the students, day leaders, volunteers, trustees and friends, who have continue to be resolute in demonstrating their commitment.

As always, I send our grateful thanks to you all. The new adventure beckons.

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2023 the Charity held funds of £37,553 (2022: £62,176).

Funds raised during the year from donations, fund raising activities and Gift Aid tax were £73,665 (2022: £63,615).

A total of £11,971 (2022: £9,026) was spent on student conferences and learning.

Declaration

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

Signed on behalf of the charity's trustees

.....

Chris Evans

Chair of the Trustees

Date:

.....

J M Etheridge

Trustee/Secretary

Date:

**INDEPENDENT ACCOUNTANTS' REPORT
TO THE TRUSTEES OF THE BUTTERFLY GARDEN
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
AS SET OUT ON PAGES 6 AND 7**

The charity's trustees consider that an audit is not required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011 (the Act) and that an independent examination is needed.)

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Date: 10/10/2024

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THE BUTTERFLY GARDEN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	73,665	-	-	73,665	63,615
Grants	-	-	-	-	-
Total receipts	73,665	-	-	73,665	63,615
Payments					
Capital expenditure	21,574	-	-	21,574	-
Other site purchases	11,717	-	-	11,717	7,207
Repairs, maintenance & renewals	12,432	-	-	12,432	8,457
Advertising and promotion	625	-	-	625	-
Student conferences and training	11,971	-	-	11,971	9,026
Fund raising costs and donations	216	-	-	216	216
Insurance and utilities	9,040	-	-	9,040	6,644
Other Administration Costs	30,713	-	-	30,713	26,917
Total payments	98,288	-	-	98,288	58,467
Surplus / (deficit)	(24,623)	-	-	(24,623)	5,148
Cash fund at previous year end	62,176	-	-	62,176	57,028
Cash Funds at this year end	37,553	-	-	37,553	62,176

THE BUTTERFLY GARDEN
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Endowment	Unrestricted	Restricted	Endowment
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Cash Funds	37,553	-	-	62,176	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
Solar Panels	21,574	-	-	-	-	-
The New Kitchen 'Dorothy's'	59,661	-	-	59,661	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
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The Yurt	8,921	-	-	8,921	-	-
The Memorial Garden	7,067	-	-	7,067	-	-
	333,603	-	-	312,029	-	-
Less Accumulated Depreciation @ 10%	250,233	-	-	216,873	-	-
	83,370	-	-	95,156	-	-
Total assets	120,923	-	-	157,332	-	-
Less liabilities	-	-	-	-	-	-
Net assets at cost	120,923	-	-	157,332	-	-

THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2023

THE BUTTERFLY GARDEN
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Our connections with Worcester University has now seen us working with another 4 students across the year and we are currently finalising a similar work experience scheme with the University of The West of England. These connections have been invaluable, with all of the students being really useful across the site. Delightfully, many are still maintaining contact although their placements have finished.

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Chair of the Trustees

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1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 and 2011 Acts; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Smith Heath Limited

Date: 10/10/2024

Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

THE BUTTERFLY GARDEN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	73,665	-	-	73,665	63,615
Grants	-	-	-	-	-
Total receipts	73,665	-	-	73,665	63,615
Payments					
Capital expenditure	21,574	-	-	21,574	-
Other site purchases	11,717	-	-	11,717	7,207
Repairs, maintenance & renewals	12,432	-	-	12,432	8,457
Advertising and promotion	625	-	-	625	-
Student conferences and training	11,971	-	-	11,971	9,026
Fund raising costs and donations	216	-	-	216	216
Insurance and utilities	9,040	-	-	9,040	6,644
Other Administration Costs	30,713	-	-	30,713	26,917
Total payments	98,288	-	-	98,288	58,467
Surplus / (deficit)	(24,623)	-	-	(24,623)	5,148
Cash fund at previous year end	62,176	-	-	62,176	57,028
Cash Funds at this year end	37,553	-	-	37,553	62,176

THE BUTTERFLY GARDEN
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Endowment	Unrestricted	Restricted	Endowment
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Cash Funds	37,553	-	-	62,176	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
Solar Panels	21,574	-	-	-	-	-
The New Kitchen 'Dorothy's'	59,661	-	-	59,661	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
The Meadow	23,235	-	-	23,235	-	-
The Classroom	117,947	-	-	117,947	-	-
The Living Stage	9,277	-	-	9,277	-	-
The Barn and Workshop	21,037	-	-	21,037	-	-
The Yurt	8,921	-	-	8,921	-	-
The Memorial Garden	7,067	-	-	7,067	-	-
	333,603	-	-	312,029	-	-
Less Accumulated Depreciation @ 10%	250,233	-	-	216,873	-	-
	83,370	-	-	95,156	-	-
Total assets	120,923	-	-	157,332	-	-
Less liabilities	-	-	-	-	-	-
Net assets at cost	120,923	-	-	157,332	-	-

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2023 the Charity held funds of £37,553 (2022: £62,176).

Funds raised during the year from donations, fund raising activities and Gift Aid tax were
£73,665 (2022: £63,615).

A total of £11,971 (2022: £9,026) was spent on student conferences and learning.

Declaration

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

Signed on behalf of the charity's trustees



Chris Evans

Chair of the Trustees

Date: 30/10/24

Trustee/Secretary

J M Etheridge

Date:

THE BUTTERFLY GARDEN

England & Wales - Charity number 1133233

Accounts

THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2022

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CHARITY INFORMATION

Registered Charity Number	1133233
Principal Address	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
Trustees	Mr C P Evans Mrs J Etheridge Ms L Evans Mrs S Jollens retired Mrs G Webb retired Mr A Winwood Mrs S Sutherby Mrs E Riddell Mr N Ridley Mr B Lewis
Bank	Lloyds Bank Montpellier Cheltenham Gloucestershire
Accountants	Smith Heath Ltd 3 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES ANNUAL REPORT

Structure of Trust

The Constitution for the Unincorporated Association of Charitable Purpose, known as The Butterfly Garden was adopted on 14 April 2009.

The Butterfly Garden is managed and administered by a committee of officers and members which is collectively known as "the Trustees". Trustees retire with effect from the conclusion of the 4th annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

All trustees give their time voluntarily and receive no remuneration or benefits.

Objectives

- 1 To benefit individuals or groups dealing with disadvantage or disablement, with a particular emphasis on supporting the needs of people with learning and behavioural problems.
- 2 To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 3 To promote social inclusion for the public benefit and to relieve the needs of those already socially excluded, assisting them to reintegrate into society for the purpose of this clause "socially excluded" means being excluded from society as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime, or as an offender rehabilitating into society).

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES ANNUAL REPORT

Chairman's Report

Twenty one years and counting as the clock spins through another twelve months and life remains boisterous. Our student numbers stay strong, with new faces turning up each week. Student access has been interesting at times with the closure of the lane to the west for 12 months. Thankfully following discussion with bus companies, we secured permission to have students shuttled into the Cheltenham Park ride and we have run a collection very effective daily collection service from there. Everything that was planned, happened, we sent 100 to the Pantomime, ran two trips to Weston and have had some amazing on site activities, including very recently a day long Music Festival. Our desire to see fuller use of our kitchen has been realised and our sharing has seen activity every day, with Wednesday being taken by young cooks from the Hartmore School at Hartpury. The recycling continues to be very important, and we are turning around a huge amount of waste. Our connections with Worcester University has now seen us working with another four students across the year and we are currently finalising a similar work experience scheme with the University of the West of England. These connections have been invaluable, with all of the students being really useful across the site. Delightfully many are still maintaining connection although their placements have finished.

Our links with industry have remained strong too with many local companies sending in volunteers to help out. Community has continued to offer financial support and their help has allowed out to carry out some heavy maintenance and to install a platform of solar panels across the workshop roof.

The site has been visited across the year by many local political figures as well as some representatives from the national care sector. The highlight of which was that we hosted a three-day International care conference, entertaining delegates from around the World.

So, we flag up another good year and thank all those who championed our work and our ideology. The students, volunteers, trustees and friends who have continued to be resolute in demonstrating their commitment.

As always I send out our grateful thanks to you all. The new adventure beckons.

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2022 the Charity held funds of £62,176 (2021: £57,028).

Funds raised during the year from donations, fund raising activities and Gift Aid tax were £61,615 (2021: £43,876).

A total of £9,026 (2021: £7,607) was spent on student conferences and learning.

Declaration

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

Signed on behalf of the charity's trustees

.....

Chris Evans

Chair of the Trustees

Date:

.....

J M Etheridge

Trustee/Secretary

Date:

**INDEPENDENT ACCOUNTANTS' REPORT
TO THE TRUSTEES OF THE BUTTERFLY GARDEN
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
AS SET OUT ON PAGES 6 AND 7**

The charity's trustees consider that an audit is not required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011 (the Act) and that an independent examination is needed.)

It is our responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 154 of the Act), and
- state whether particular matters have come to my attention.

Our examination was carried out in accordance with the General Directions given by the Charities 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those set out in the statement below.

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 and 2011 Acts; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Smith Heath Limited

Date: 04/10/2023

Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

THE BUTTERFLY GARDEN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	63,615	-	-	63,615	43,876
Grants	-	-	-	-	-
Total receipts	63,615	-	-	63,615	43,876
Payments					
Capital expenditure	-	-	-	-	7,067
Other site purchases	7,207	-	-	7,207	5,910
Repairs, maintenance & renewals	8,457	-	-	8,457	933
Promotional literature	-	-	-	-	430
Student conferences and training	9,026	-	-	9,026	7,607
Fund raising costs and donations	216	-	-	216	723
Insurance and utilities	6,644	-	-	6,644	3,768
Other Administration Costs	26,917	-	-	26,917	26,503
Total payments	58,467	-	-	58,467	52,941
Surplus of receipts over payments	5,148	-	-	5,148	(9,065)
Cash fund at previous year end	57,028	-	-	57,028	66,093
Cash Funds at this year end	62,176	-	-	62,176	57,028

THE BUTTERFLY GARDEN
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Endowment	Unrestricted	Restricted	Endowment
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Cash Funds	62,176	-	-	57,028	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
The New Kitchen 'Dorothy's'	59,661	-	-	59,661	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
The Meadow	23,235	-	-	23,235	-	-
The Classroom	117,947	-	-	117,947	-	-
The Living Stage	9,277	-	-	9,277	-	-
The Barn and Workshop	21,037	-	-	21,037	-	-
The Yurt	8,921	-	-	8,921	-	-
The Memorial Garden	7,067	-	-	7,067	-	-
	<u>312,029</u>	<u>-</u>	<u>-</u>	<u>312,029</u>	<u>-</u>	<u>-</u>
Less Accumulated Depreciation @ 10%	<u>216,873</u>	<u>-</u>	<u>-</u>	<u>185,670</u>	<u>-</u>	<u>-</u>
	<u>95,156</u>	<u>-</u>	<u>-</u>	<u>126,359</u>	<u>-</u>	<u>-</u>
 Total assets	 <u>157,332</u>	 <u>-</u>	 <u>-</u>	 <u>183,387</u>	 <u>-</u>	 <u>-</u>
 Less liabilities	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Net assets at cost	 <u>157,332</u>	 <u>-</u>	 <u>-</u>	 <u>183,387</u>	 <u>-</u>	 <u>-</u>

Accounts

THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

**TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2021

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY INFORMATION

Registered Charity Number	1133233
Principal Address	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
Trustees	Mr C P Evans Mrs J Etheridge Ms L Evans Mrs S Jollens Mrs G Webb Mr A Winwood Mrs S Sutherby Mrs E Riddell Mr N Ridley
Bank	Lloyds Bank Montpellier Cheltenham Gloucestershire
Accountants	Smith Heath Ltd 3 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES ANNUAL REPORT

Structure of Trust

The Constitution for the Unincorporated Association of Charitable Purpose, known as The Butterfly Garden was adopted on 14 April 2009.

The Butterfly Garden is managed and administered by a committee of officers and members which is collectively known as "the Trustees". Trustees retire with effect from the conclusion of the 4th annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

All trustees give their time voluntarily and receive no remuneration or benefits.

Objectives

- 1 To benefit individuals or groups dealing with disadvantage or disablement, with a particular emphasis on supporting the needs of people with learning and behavioural problems.
- 2 To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 3 To promote social inclusion for the public benefit and to relieve the needs of those already socially excluded, assisting them to reintegrate into society for the purpose of this clause "socially excluded" means being excluded from society as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime, or as an offender rehabilitating into society).

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

CHAIRMAN'S REPORT

Where do the days go? This year we recorded our 20th Anniversary. A celebration that was the highpoint of our year, with almost 300 people filing through the site on a warm day in September. It has been a year of much reflection and a time for marvelling at all that has been achieved over those years. We continue to move forward and off the back of COVID are attracting new visitors from all over the district. Our attendance figures and our volunteer numbers are strong. We have strengthened our commitment to the broader community and have been sharing our space with others, most notably, the NHS, the local Men in Sheds, the county guild of Weavers, two knitting groups together with art and creative writing clubs. I am committed to the idea that society is made stronger through sharing and our new relationships are testament to that on a daily basis. With partners turning up with donations of time, money and goods.

We have continued to receive strong support from others, with donations coming from many directions and a number of local companies supporting us by sending in voluntary labour.

On the volunteer front, I must record the success of our work experience programme with Worcester University. We have run 9 residencies with trainee therapists and the feedback from all has endorsed a longer-term commitment from them.

This has not been a big year for projects. Off the back of COVID, I was keen to ensure that we remained financially stable and were operating safely. I am pleased to report that we remain strong.

Buoyed by this, we will run all of our regular autumn and Christmas activities, indeed the Pantomime

It has truly been a joyous year, so greatly enriched by the generosity and commitment of all who have attended. I extend my thanks to students and volunteers who have supported the site in a multitude of ways. Without exception all who joined us have demonstrated that they truly care.

A new year beckons, and new projects await our attention Thank you all.

Mr C P Evans

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2021 the Charity held funds of £57,028 (2020: £66,092).

Funds raised during the year from donations, fund raising activities and Gift Aid tax were £43,487 (2020: £45,492).

There were grants received in the year of 2021 was nil (2020: £5,584).

A total of £7,607 (2020: £2,693) was spent on training and learning.

Declaration

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

Signed on behalf of the charity's trustees

.....

Chris Evans

Chair of the Trustees

Date:

.....

J M Etheridge

Trustee/Secretary

Date:

**INDEPENDENT ACCOUNTANTS' REPORT
TO THE TRUSTEES OF THE BUTTERFLY GARDEN
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
AS SET OUT ON PAGES 6 AND 7**

The charity's trustees consider that an audit is not required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011 (the Act) and that an independent examination is needed.)

It is our responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 154 of the Act), and
- state whether particular matters have come to my attention.

Our examination was carried out in accordance with the General Directions given by the Charities 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those set out in the statement below.

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 and 2011 Acts; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Smith Heath Limited

Date: 07/10/2022

Brent House
382 Gloucester Road
Cheltenham
Gloucestershire
GL51 7AY

THE BUTTERFLY GARDEN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	43,876	-	-	43,876	45,492
Grants	-	-	-	-	5,854
Total receipts	43,876	-	-	43,876	51,346
Payments					
Capital expenditure	7,067	-	-	7,067	-
Other site purchases	5,910	-	-	5,910	4,955
Repairs, maintenance & renewals	933	-	-	933	8,789
Promotional literature	430	-	-	430	-
Student conferences and training	7,607	-	-	7,607	2,693
Fund raising costs and donations	723	-	-	723	336
Insurance and services	3,768	-	-	3,768	5,914
Other Administration Costs	26,503	-	-	26,503	28,328
Total payments	52,941	-	-	52,941	51,015
Net of receipts/(payments)	- 9,065	-	-	- 9,065	331
Cash fund at previous year end	66,092	-	-	66,092	65,761
Cash Funds at this year end	57,028	-	-	57,028	66,092

THE BUTTERFLY GARDEN

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2021**

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Endowment Funds	2020 Unrestricted Funds	2020 Restricted Funds	2020 Endowment Funds
	£	£	£	£	£	£
Cash Funds	57,028	-	-	66,092	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
The New Kitchen 'Dorothy's'	59,661	-	-	59,661	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
The Meadow	23,235	-	-	23,235	-	-
The Classroom	117,947	-	-	117,947	-	-
The Living Stage	9,277	-	-	9,277	-	-
The Barn and Workshop	21,037	-	-	21,037	-	-
The Yurt	8,921	-	-	8,921	-	-
The Memorial Garden	7,067					
	312,029	-	-	304,962	-	-
Less Accumulated Depreciation @ 10%	185,670	-	-	154,467	-	-
	126,359	-	-	150,495	-	-
 Total assets	 183,387	 -	 -	 216,587	 -	 -
 Less liabilities	 -	 -	 -	 -	 -	 -
 Net assets at cost	 183,387	 -	 -	 216,587	 -	 -

Accounts

THE BUTTERFLY GARDEN
REGISTERED CHARITY NUMBER 1133233

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

CHARITY INFORMATION

Registered Charity Number	1133233
Principal Address	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
Trustees	Mr C P Evans Mrs J Etheridge Mrs A Ebsworth Mrs L Hayes Mrs S Jollans Mrs G Webb Mr A Winwood Mr K Tustin Mr M Hennessey Mr N Ridley
Bank	Lloyds Bank Montpellier Cheltenham Gloucestershire
Accountants	Holbrook Curtis Ltd 3 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

TRUSTEES ANNUAL REPORT

Structure of Trust

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- 3 To promote social inclusion for the public benefit and to relieve the needs of those already socially excluded, assisting them to reintegrate into society for the purpose of this clause "socially excluded" means being excluded from society as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime, or as an offender rehabilitating into society).

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

CHAIRMAN'S REPORT

This year will be our seventeenth in business and how far we have come in that time? Across the last year we have received endorsement from so many established bodies with the care sector. We have continued to maintain our ethos, extending our hands in many directions, to encourage community to work together. We have shared our resources with other organisations, hosting barbecues and events on their behalf. Our provision has been visited by senior representatives of the care services, including most recently the chair of the Quality Care Commission, leaders from County Education and the department of Work and Pensions who are all keen to help deliver new services, complementary to those currently offered. The site has also received attention from television companies.

As in previous years, we have attracted interest and support from many new fund raisers and some serious fund-raising has taken place on our behalf. Whilst not wishing to single out individuals, our grateful thanks must be extended to The Charles Irving Charitable Trust who generously funded our new kitchen. This provision (mentioned as an idea last year) is fully functional and is in use every day. Our own site fund raising has continued to grow, with the café and charity shop, helping to float our daily budget.

This year our key focus has been on safeguarding the future of our project and we have recruited and employed two members of staff to assist in the management of the site. Danny Carroll and Susie Findlater have only been in post for a short time, but are already making a big impact.

We have continued to offer a very diverse range of activities, enhancing what was previously on offer with music and movement, yoga, mindfulness, graphics and more. The year has been scattered with parties, trips and site entertainments and the calendar ahead teases of new adventures.

The commitment of students, volunteers, family, friends and community is and has been quite extraordinary. I thank all of you for your trust and belief in our work.

THE BUTTERFLY GARDEN
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2019 the Charity held funds of £65,761 (2018: £62,880).

Funds raised during the year from donations, fund raising activities and gift aid tax were £85,806 (2018: £68,970).

There were no grants received in the year (2018: nil).

During the year, building work on the new kitchen 'Dorothy's' and expenditure up to 31 December 2019 amounted to £33,481.

A total of £2,425 (2018: £3,216) was spent on other facilities.

A total of £9,865 (2018: £12,592) was spent on training and learning.

Declaration

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

Signed on behalf of the charity's trustees

.....

Chris Evans

Chair of the Trustees

Date:

.....

J M Etheridge

Trustee/Secretary

Date:

**INDEPENDENT ACCOUNTANTS' REPORT
TO THE TRUSTEES OF THE BUTTERFLY GARDEN
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019
AS SET OUT ON PAGES 6 AND 7**

The charity's trustees consider that an audit is not required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011 (the Act) and that an independent examination is needed.)

It is our responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 154 of the Act), and
- state whether particular matters have come to my attention.

Our examination was carried out in accordance with the General Directions given by the Charities 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 you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those set out in the statement below.

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 and 2011 Acts; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holbrook Curtis Ltd

Date: 28 September 2020

3 Bath Mews
Bath Parade
Cheltenham
Gloucestershire
GL53 7HL

THE BUTTERFLY GARDEN

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	85,806	-	-	85,806	68,970
Grants	-	-	-	-	-
Total receipts	85,806	-	-	85,806	68,970
Payments					
Capital Projects	33,481	-	-	33,481	26,180
Other site purchases	2,425	-	-	2,425	3,216
Repairs, maintenance & renewals	6,976	-	-	6,976	12,384
Purchases for shop sales	5,968	-	-	5,968	3,580
Promotional literature	2,147	-	-	2,147	560
Student conferences and training	9,865	-	-	9,865	12,592
Fund raising costs and donations	716	-	-	716	559
Insurance and services	4,309	-	-	4,309	3,669
Other Administration Costs	17,038	-	-	17,038	3,074
Total payments	82,925	-	-	82,925	65,813
Surplus of receipts over payments	2,881	-	-	26,544	3,157
Cash fund at previous year end	62,880	-	-	62,880	59,724
Cash Funds at this year end	65,762	-	-	89,424	62,881

THE BUTTERFLY GARDEN
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2019

	2019 Unrestricted Funds	2019 Restricted Funds	2019 Endowment Funds	2018 Unrestricted Funds	2018 Restricted Funds	2018 Endowment Funds
	£	£	£	£	£	£
Cash Funds	65,761	-	-	62,880	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
The New Kitchen 'Dorothy's'	59,661	-	-	26,180	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
The Meadow	23,235	-	-	23,235	-	-
The Classroom	117,947	-	-	117,947	-	-
The Living Stage	9,277	-	-	9,277	-	-
The Barn and Workshop	21,037	-	-	21,037	-	-
The Yurt	8,921	-	-	8,921	-	-
	304,962	-	-	271,481	-	-
Less Accumulated Depreciation @ 10%	123,971	-	-	93,475	-	-
	180,991	-	-	178,006	-	-
 Total assets	 246,752	 -	 -	 240,886	 -	 -
 Less liabilities	 -	 -	 -	 -	 -	 -
 Net assets at cost	 246,752	 -	 -	 240,886	 -	 -