

THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

**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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FOR THE YEAR ENDED 31 DECEMBER 2023

CHARITY INFORMATION

Registered Charity Number	1133233
Principal Address	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
Trustees	Mr C P Evans Mrs J Etheridge Mr A Winwood Mr N Ridley Mr R Lewis Mrs A Ebsworth Mrs L Hayes Mr K Tustin Mr M Hennessey
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 2023

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 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.)

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: 10/10/2024

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	-	-

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**TRUSTEES ANNUAL REPORT
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Signed on behalf of the charity's trustees



Chris Evans

Chair of the Trustees

Date: 30/10/24

Trustee/Secretary

J M Etheridge

Date: