

Northern Butterflies

Financial Statements

For the Year Ended

11 April 2025

Charity Registration Number 1154532

Legal and Administrative Information:

Name	Northern Butterflies
Charity Number	1154532
Trustees	Mary Duncan (Treasurer) Heather Thompson Justine Clerkson
Registered Address	First Floor 29-30 Bamburgh House Manor Walks Shopping Centre Cramlington NE23 6QE
Bank	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
Structure	Northern Butterflies is a registered charity (Charity No 1154532)
Independent Examiner	Joanne Towart Solutions Accounting Ltd 11 Jackson Close Seaton Delaval NE25 0PL

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Trustees Report

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the company and enable them to comply with applicable law. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance to the laws applicable to non profit organisations.

Northern Butterflies is a registered charity located upstairs in manor walks shopping centre. this creative hub provides support for those with a learning and physical disabilities, mental health issues, additional needs and who are neurodivergent. we offer education, employability training, and training in community arts, digital skills, English, maths and health and wellbeing. We work with directly 270 people on average a year. Northern Butterflies is instrumental in supporting people in the local community strengthening each person and the ability to feel happier individuals and the ability to see positive change in their lives, this is through the fantastic team we work with, peer support and professional educators who visit the studio on a regular basis to listen and support what people require.

The organisation fosters a profound sense of togetherness and unity, encouraging those who attend with the opportunity to gain new friendships and qualifications while learning in a safe, friendly, and fun environment. To date we have been effective and added value to people's lives we know this from the impact stories students have written and shared. we know northern butterflies is at the heart of the local community and has new students attending on a regular basis we also have excellent working relationships with external networks and organisations. we are one of the winners of BRILLIANT Lumiere in 2021 at Durham via artichoke displaying large scale light works with soundscape this went on to be displayed at Alnwick winter gardens. we have permanent artwork on the corridors of Cramlington hospital and are currently working with NHS to create new temporary art works outside Cramlington hospital entitled Lights of life.

Students continue to flourish through education and vocational training via AEB working in partnership with Thriving Together. Creating and selling art at regular craft fairs, an exhibition at the Biscuit factory. Working in partnership with Bee Enchanted on the project Outer glow exploring movement, light and projection and in partnership with The National Trust on the project Festival of Blossom connecting with nature.



Approved by the Trustees and signed on their behalf by:

Signed

Date

Mary Duncan

30 Jan 2026

Mary Duncan (Treasurer)

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of the organisation for the year ended 11 April 2025 as set out on pages 6-8.

Respective responsibilities of Trustees and Examiner:

As the charity trustees of the company, you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts are not required to be audited and you are eligible for independent examination. I report in respect of my examination of your accounts as carried under section 145 of the charities act 2011. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the 2011 Act' and
- State whether particular matters have come to my attention

Independent Examiner's Statement

I have completed my examination. I can confirm no matters have come to my attention in connection with the examination giving cause to believe that in any material respect:

- Accounting records were not kept in respect of the company as required by section 386 of the 200 Act.
- The accounts do not accord with those records
- The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 methods and principles of the Statement of Recommended Practice for accounting and reporting by Charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 proper understanding of the accounts to be reached.

Signed



Joanne Towart

Date

07 Feb 2025

Solutions Accounting Ltd

2. Statement of Financial Activities (SOFA)

Income	Unrestricted Funds (£)	Restricted Funds (£)	Total (£)
Northumbrian Citiz CA AEB		51,994	51,994
Northumbrian Citiz CA Multiply		19,000	19,000
Northumbrian Citiz Assurance fund		500	500
Bailey Thomas Trust		3,000	3,000
Awards for all		15,890	15,890
Biscuit actory		70	70
Hadrian Trust		1,000	1,000
Access Foundation		5,300	5,300
Rothley Trust		800	800
Catherine Cookson		500	500
The Joicey Trust		300	300
Trees of the David		600	600
Studio User Fees	7,223		7,223
Sales and Exhibitions	187		187
TOTAL INCOME	7,410	98,954	106,364
Expenditure			
Wages and Salaries		87,255	87,255
Volunteer Expenses	2,300	-	2,300
Materials	2,836	-	2,836
Marketing		655	655
Office Costs		2,482	2,482
Travel		2,116	2,116
Training		1,491	1,491
DBS		151	151
Insurance		256	256
Professional Fees		216	216
Heat and Light		3,120	3,120
Subscriptions		65	65
Sundries		811	811
TOTAL EXPENDITURE	5,136	98,618	103,754
Net Movement in Funds	2,274	336	2,610

3. Balance Sheet

Assets

Cash at Bank and in Hand	27,548
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Debtors	-
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Other Assets	-
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Liabilities

Creditors: amounts falling due in one year	-
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Other Liabilities	-
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Net Assets	27,548
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Funds

Unrestricted funds	2,274
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Restricted funds	25,274
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Total funds	27,548
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4. Notes to the Accounts

- **Accounting Policies:** The charity records their income and expenditure based on restricted funds (donations) and unrestricted funds (Studio fees and exhibitions). The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
- **Staff and Volunteer Costs:** Staff and Volunteer costs are shown in the accounts with no employees earning over £60k.
- **Trustees' Remuneration:** Trustees are reimbursed for any out of pocket expenses wholly and exclusively for the purpose of the Charities work.