

FLUTTERBY FUND (HELPING SPECIAL NEEDS CHILDREN TO SPREAD THEIR WINGS)

England & Wales · Charity number 1158717

Details

Other names FLUTTERBY FUND

Status Registered

Legal form CIO

Registered 2014-09-30

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

Contact

Address Manor Equestrian Centre
Old Salisbury Road
Ower
Romsey
Hampshire
SO51 6FA

Phone 02380405823

Email flutterbyfund@gmail.com

Website www.theflutterbyfund.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF CHILDREN WITH PHYSICAL OR MENTAL DISABILITIES FROM LOW INCOME FAMILIES IN THE UK, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FUNDING FOR THERAPY NOT PROVIDED BY THE NHS, EQUIPMENT THAT WILL ASSIST WITH THE CHILDS THERAPY AND GENERAL SPECIAL NEEDS EQUIPMENT.

Activities: We provide funding for therapy and equipment not available on the NHS for special needs children from low income families.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	-	-	-	-
2024-04-05	£79,154	£75,335	-	-
2023-04-05	£62,638	£62,712	-	-
2022-04-05	£30,551	£30,386	-	-
2021-04-05	£14,892	£14,949	-	-
2020-04-05	£33,586	£33,933	-	-

Trustees

Name	Role	Appointed
Aleksandra Iga Loskot	Chair	2022-10-19
Elizabeth Steel		2024-01-01
Katie Hood		2024-03-01
Ruth Bottom		2023-07-01
Vicky Louise Foot		2024-11-08

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/04/2023** To **05/04/2024**

Charity name: **Flutterby Fund**

Charity registration number: **1158717**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF CHILDREN WITH PHYSICAL OR MENTAL DISABILITIES FROM LOW INCOME FAMILIES IN THE UK
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF THERAPY NOT PROVIDED BY THE NHS, EQUIPMENT THAT WILL ASSIST WITH THE CHILDS THERAPY AND GENERAL SPECIAL NEEDS EQUIPMENT
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Flutterby Fund have provided therapy for disabled children which has benefitted them both physically and mentally. Supporting children with the provision of this therapy benefits both them and their families.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has successfully raised enough funds to support it's activities throughout the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Fundraising is sustaining current levels of activity
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(must deed, royal charter)</i>	Para 1.25	Charity Commission Scheme
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Flutterby Fund
Other name the charity uses	n/a
Registered charity number	1158717
Charity's principal address	Manor Equestrian Centre Old Salisbury Road Ower Hampshire SO51 6FA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aleksandra Loskot			
2	Katie Hood		01/03/2024 - current	
3	Elizabeth Steel		01/01/2024 - current	
4	Ruth Bottom		01/07/2023 - current	
5	Victoria Foot			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

n/a

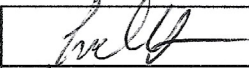
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aleksandra, JGA	Loskot
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	20.04.2025	

Signature(s)		
Full name(s)	ELIZABETH STEEL	
Position (eg Secretary, Chair, etc)	CHAIR TRUSTEE	
Date	25.4.2025	

Signature(s)	R Bottom	
Full name(s)	RUTH BOTTOM	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24.4.25	

Signature(s)		
Full name(s)	K MOOR	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24/4/25	

Signature(s)		
Full name(s)	Vicky Foot	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24-4-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Flutterby Fund

Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

06/04/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	17,001	-	-	17,001	12,912
Donations	16,015	-	-	16,015	13,715
Grants	14,125	-	-	14,125	12,240
Therapy	31,968	-	-	31,968	23,241
School Hire	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,154	-	-	79,154	62,108
A2 Asset and investment sales, (see table).					
Loans	6,027	-	-	6,027	530
	-	-	-	-	-
Sub total	6,027	-	-	6,027	530
Total receipts	85,181	-	-	85,181	62,638
A3 Payments					
Rent and rates	15,682	-	-	15,682	19,060
Equipment	635	-	-	635	3,667
Fundraising expenses	10,477	-	-	10,477	5,628
Professional services	792	-	-	792	654
Utilities and Insurance	2,878	-	-	2,878	2,376
Loans	-	-	-	-	450
Staff costs	37,795	-	-	37,795	27,485
Telephone	373	-	-	373	800
Finance Charges	108	-	-	108	307
Refunds	-	-	-	-	786
Therapy Horse Expenses	3,892	-	-	3,892	-
Admin Expenses	922	-	-	922	-
Repairs & Maintenance	1,781	-	-	1,781	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,335	-	-	75,335	61,212
A4 Asset and investment purchases. (see table)					
Rental Deposit	10,000	-	-	10,000	-
Deposit for Pavillion	-	-	-	-	1,500
Sub total	10,000	-	-	10,000	1,500
Total payments	85,335	-	-	85,335	62,712
Net of receipts/(payments)	- 154	-	-	- 154	- 74
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	176	-	-	176	250
Cash funds this year end	22	-	-	22	176

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	22	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	22	-	-
	(agree balances with receipts and payments account(s))			

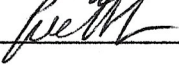
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental Deposit	10,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wages Owed to Employees	Unrestricted Funds	3,936	
	HMRC	Unrestricted Funds	3,165	
	Trustee Loan Account	Unrestricted Funds	6,027	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K MOOD	01/05/25
	A. LOSKOT	01/05/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FLUTTERBY FUND (HELPING SPECIAL NEEDS CHILDREN TO SPREAD THEIR WINGS)

On accounts for the year
ended

5th April 2024

Charity no
(if any)

1158717

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29/04/2025

Name:

Simon Povey

Relevant professional qualification(s) or body (if any):

AAT

Address:

32 Turnstone Gardens

Southampton, Hampshire

SO16 8EW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2022		Day 05	Month 04	Year 2023

Section A Reference and administration details

Charity name

Flutterby Fund

Other names charity is known by

Registered charity number (if any) 1158717

Charity's principal address

7 Manor Crescent

Bursledon

Southampton

Postcode

SO318DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Maloney	Chair		
2	Rosanna McMillan	Trustee		
3	Rebecca Steel	Trustee		
4	Amanda Pinckney	Trustee		
5	Kieron Meyrick	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	We have a wide range of policies and procedures in place to cover all aspects of work, these are available from our head office. These include a volunteer, health and safety, Equal Opportunity and Conflict of Interest Policy.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide special needs children from low income families in the UK funding for:

- Therapy
- Equipment that will assist with Childs Therapy.
- General Special Needs equipment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide funding to special needs children from low income families this is governed by our grant making policy and criteria, which is reviewed bi-annually.

We provide funding for up to 20 families at a time.

When we established the charity we read all the relevant regulations and understood the guidance on public benefit issued by the Charity Commission. We took this guidance fully into account in establishing the charity and the principles have guided all our work during the reporting period.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have a grant making policy in place which is reviewed bi-annually, and a copy is available at our head office. At present we have no investments other than our deposit account. Volunteers play an essential role in our fundraising. They help support our fundraising events such as bucket collecting, raising awareness in our local community along with helping at the larger events.

Summary of the main achievements of the charity during the year

Over the current year we have been able to support 20 children for up to 48 hours of private one to one therapy each. We have held many fundraisers and have gained more volunteers over the year, who are helping to raise more money so that we can help as many children as possible to reach their full potential.

Section E

Financial review

Brief statement of the charity's policy on reserves

We currently have no reserve policy, all income is used towards our charitable purposes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

R.McMillan

B. Maloney

Full name(s)

Rosanna McMillan

Benjamin Maloney

Position (eg Secretary, Chair, etc)

Trustee

Date

15.02.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Flutterby Fund

1158717

CC16a

Receipts and payments accounts

For the period
from

06/04/2022

To

05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	12,912	-	-	12,912	27,817
Donations	13,715	-	-	13,715	2,258
Grants	12,240	-	-	12,240	
Designated funds	-	-	-	-	
Therapy	23,241	-	-	23,241	475
Bank Interest	-	-	-	-	
Loans	530	-	-	530	
	-	-	-	-	
Sub total (Gross income for AR)	62,638	-	-	62,638	30,550
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,638	-	-	62,638	30,550
A3 Payments					
Therapy funding		-	-	-	23,542
Rent and rates	19,060	-	-	19,060	
Equipment	3,667	-	-	3,667	396
Fundraising expenses	5,628			5,628	5,224
Designated expenses	-	-	-	-	
Professional services	654	-	-	654	224
Utilities and Insurance	2,376	-	-	2,376	
Loans	450	-	-	450	1,000
Staff costs	27,485	-	-	27,485	
Telephone	800			800	
Finance Charges	307			307	
Refunds	786			786	
Deposit for Pavillion	1,500	-	-	1,500	-
Sub total	62,712	-	-	62,712	30,386
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,712	-	-	62,712	14,949
Net of receipts/(payments)	- 74	-	-	- 74	165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	250	-	-	250	85
Cash funds this year end	176	-	-	176	250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	176		85
		-	-	-
		-	-	-
	Total cash funds	176	-	85
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Loan	1,000	-	-
	Deposit for Pavillion	1,500	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wages owed to employees	Unrestricted Funds	5,968	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R. McMillan	Rosanna McMillan	22/03/24	
	A.Loskot	Aleksandra Loskot		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Flutterby Fund

On accounts for the year
ended

05/04/2023

Charity no
(if any)

1158717

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/2/2024

Name:

Keeley Cousens

Relevant professional
qualification(s) or body
(if any):

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane

Otterbourne

SO21 2DZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FLUTTERBY FUND (HELPING SPECIAL NEEDS CHILDREN TO SPREAD THEIR WINGS)

England & Wales - Charity number 1158717

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2021		Day 05	Month 04	Year 2022

Charity name

Flutterby Fund

Other names charity is known by

Registered charity number (if any)

1158717

Charity's principal address

7 Manor Crescent

Bursledon

Southampton

Postcode

SO318DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Loskot	Chair		
2	Rosanna McMillan	Trustee		
3	Ben Maloney	Trustee		
4	Gemma Wyatt	Trustee		
5	Kieron Meyrick	Trustee		
6	Amanda Pinckney	Trustee		
7	Marie McMillian	Trustee		
8	Ruth Bottom	Trustee		
9	Christine Lynas	Trustee		
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17				
18				
19				
20				

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a wide range of policies and procedures in place to cover all aspects of work, these are available from our head office. These include a volunteer, health and safety, Equal Opportunity and Conflict of Interest Policy.

We work closely with the therapists from Sophia's House Clinic.



Summary of the objects of the charity set out in its governing document

To provide special needs children from low income families in the UK funding for:

- Private therapies at Sophia's House Clinic.
- Equipment that will assist with Childs Therapy.
- General Special Needs equipment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide funding to special needs children from low income families This is governed by our grant making policy and criteria, which is reviewed bi-annually.

We provide funding for up to 20 families at a time.

When we established the charity we read all the relevant regulations and understood the guidance on public benefit issued by the Charity Commission. We took this guidance fully into account in establishing the charity and the principles have guided all our work during the reporting period.

Additional details of objectives and activities (Optional information)

We have a grant making policy in place which is reviewed bi-annually, and a copy is available at our head office. At present we have no investments other than our deposit account. Volunteers play an essential role in our fundraising. They help support our fundraising events, and from next year the administration for the charity will be undertaken by volunteers, with full support of the trustees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Over the current year we have been able to support 20 children for up to 48 hours of private one to one therapy each.
We have held many fundraisers and have gained more volunteers over the year, who are helping to raise more money so that we can help as many children as possible to reach their full potential.

Brief statement of the charity's policy on reserves

We currently have no reserve policy, all income is used towards our charitable purposes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rosanna McMillan

Christine Lynas

Position (eg Secretary, Chair, etc)

Trustee

Trustee



Date

15/03/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Flutterby Fund

1158717

Receipts and payments accounts

CC16a

For the period from	06/04/2021	To	05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	27,817	-	-	27,817	4,892
Donations	2,258	-	-	2,258	10,000
Gift aid	-	-	-	-	-
Designated funds	-	-	-	-	-
Therapy	475	-	-	475	-
Bank interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,551	-	-	30,551	14,892
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,551	-	-	30,551	14,892
A3 Payments					
Therapy funding	23,542	-	-	23,542	9,490
Stationery	-	-	-	-	-
Equipment	396	-	-	396	4,925
Fundraising expenses	5,224	-	-	5,224	-
Designated expenses	-	-	-	-	-
Professional services	224	-	-	224	534
Utilities	-	-	-	-	-
Loan	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,386	-	-	30,386	14,949
A4 Asset and investment purchases, (see table)					
Spider therapy equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,386	-	-	30,386	14,949
Net of receipts/(payments)	165	-	-	165	- 57
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85	-	-	85	142
Cash funds this year end	250	-	-	250	85

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	250		85
		-	-	-
		-	-	-
	Total cash funds	250	-	85
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Loan	1,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Flutterby Fund

**On accounts for the year
ended**

05/04/2022

**Charity no
(if any)**

1158717

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

7-3-23

Name:

Keeley Cousens

**Relevant professional
qualification(s) or body
(if any):**

FCCA DipPFS

Address:

2a Poles Copse, Poles Lane

Otterbourne

SO21 2DZ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FLUTTERBY FUND (HELPING SPECIAL NEEDS CHILDREN TO SPREAD THEIR WINGS)

England & Wales - Charity number 1158717

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2020		Day 05	Month 04	Year 2021

Section A Reference and administration details

Charity name

Flutterby Fund

Other names charity is known by

Registered charity number (if any)

1158717

Charity's principal address

7 Manor Crescent

Bursledon

Southampton

Postcode

SO318DQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben Maloney	Chair		
2	Rosanna McMillan	Trustee		
3	Rebecca Steel	Trustee		
4	Anna Copper	Trustee		
5	Kieron Meyrick	Trustee		
6	Amanda Pinckney	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by current trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	We have a wide range of policies and procedures in place to cover all aspects of work, these are available from our head office. These include a volunteer, health and safety, Equal Opportunity and Conflict of Interest Policy. We work closely with the therapists from Sophia's House Clinic.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide special needs children from low income families in the UK funding for:

- Private therapies at Sophia's House Clinic.
- Equipment that will assist with Childs Therapy.
- General Special Needs equipment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide funding to special needs children from low income families this is governed by our grant making policy and criteria, which is reviewed bi-annually.

We provide funding for up to 20 families at a time.

When we established the charity we read all the relevant regulations and understood the guidance on public benefit issued by the Charity Commission. We took this guidance fully into account in establishing the charity and the principles have guided all our work during the reporting period.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have a grant making policy in place which is reviewed bi-annually, and a copy is available at our head office. At present we have no investments other than our deposit account. Volunteers play an essential role in our fundraising. They help support our fundraising events, and from next year the administration for the charity will be undertaken by volunteers, with full support of the trustees.

Summary of the main achievements of the charity during the year

Over the current year we have been able to support 20 children for up to 48 hours of private one to one therapy each. We have held many fundraisers and have gained more volunteers over the year, who are helping to raise more money so that we can help as many children as possible to reach their full potential.

Section E Financial review

Brief statement of the charity's policy on reserves

We currently have no reserve policy, all income is used towards our charitable purposes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



B. Maloney

Full name(s)

Rosanna McMillan

Benjamin Maloney

Position (eg Secretary, Chair, etc)

Trustee

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Flutterby Fund

1158717

Receipts and payments accounts

CC16a

For the period
from

06/04/2019

To

05/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	4,892	-	-	4,892	32,220
Donations	10,000	-	-	10,000	1,125
Gift aid	-	-	-	-	-
Designated funds	-	-	-	-	-
Council tax	-	-	-	-	-
Bank Interest	-	-	-	-	241
	-	-	-	-	-
Sub total (Gross income for AR)	14,892	-	-	14,892	33,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,892	-	-	14,892	33,586
A3 Payments					
Therapy funding	9,490	-	-	9,490	27,075
Stationery	-	-	-	-	-
Equipment	4,925	-	-	4,925	5,831
Designated expenses	-	-	-	-	85
Professional services	534	-	-	534	510
Utilities	-	-	-	-	352
Sundry	-	-	-	-	80
	-	-	-	-	-
Sub total	14,949	-	-	14,949	33,933
A4 Asset and investment purchases. (see table)					
Spider therapy equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,949	-	-	14,949	33,933
Net of receipts/(payments)	- 57	-	-	- 57	- 347
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	142	-	-	142	489
Cash funds this year end	85	-	-	85	142

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	85		-
		-	-	-
		-	-	-
	Total cash funds	85	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rosanna McMillian	21/02/2022	