



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

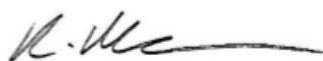
Section G

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	