



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		
6				
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.
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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

Receipts and payments accounts

CC16a

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.