



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			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

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

n/a

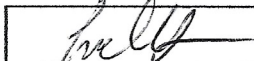
Other optional information

--

Declarations

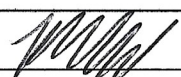
The trustees declare that they have approved the trustees' report above.

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))			

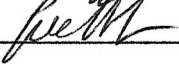
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental Deposit	10,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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.