

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales · Charity number 1164871

Details

Status Registered

Legal form CIO

Registered 2015-12-15

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

Contact

Address Holly Grove School
Burnley Campus
Barden Lane
Burnley
BB10 1JD

Phone 01282953710

Email GeorgiaFourieButterflyFund@holly-grove.lancs.sch.uk

Website <http://www.holly-grove.lancs.sch.uk/georgia-fourie-butterfly-fund/>

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN WITH SPECIAL NEEDS ATTENDING THE HOLLY GROVE SCHOOL IN BURNLEY, THEIR FAMILIES AND CARERS BY SUCH MEANS AS THE TRUSTEES DETERMINE, INCLUDING THE PROVISION OF GRANT FUNDING.

Activities: The Georgia Fourie Butterfly Fund raised money to help the pupils of Holly Grove Primary School who have learning difficulties and disabilities. We raise money to send these children on residential trips, help fund sensory and medical equipment and provide grants to families in need.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,349	£62,682	-	-
2024-08-31	£56,756	£49,415	-	-
2023-08-31	£42,759	£55,101	-	-
2022-08-31	£59,730	£30,511	-	-
2021-08-31	£21,856	£12,358	-	-
2020-08-31	£7,190	£9,198	-	-

Trustees

Name	Role	Appointed
EVE SUZANNE TAYLOR	Chair	2009-09-01
CLARE LORRAINE CLARKE		2009-09-01
Carley May Mills		2026-01-05
Charlene Cookson		2025-09-25
Courtney Jade Fourie		2022-09-01
Courtney Mercer		2026-01-05
Judith Wright		2023-06-01
Karen Alty		2017-02-01
MELANIE FOURIE		2009-09-01
MR NICK BARRETT		2009-09-01
Roseanne Barraclough		2026-01-26
SUE KITTO		2009-09-01
SUSAN MARY BROWN		2009-09-01

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales - Charity number 1164871

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 August 2025
for
The Georgia Fourie Butterfly Fund**

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

The Georgia Fourie Butterfly Fund

**Contents of the Financial Statements
for the Year Ended 31 August 2025**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 to 13
Detailed Receipts and Payments Account	14

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, along with their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families / carers, as determined by the trustees, including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is part of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Butterfly Fund, who have no connection to any pupils at the school, therefore making the decision of which families to choose impartial. The decision will be made from the information given by the families on the completed application form, those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove but also for the whole family.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Georgia Fourie Butterfly Fund is proud to present the end of year report detailing our activities, fundraising efforts and how we have allocated our funds this year. This year has been incredibly successful thanks to the support from our board of trustees, Holly Grove staff, parents, volunteers, donors and the community. We have exceeded our fundraising goals for this year, allowing us to make a significant impact on the lives of many children and families.

Fundraising Activities and Income

Sponsored Event - Summit or Nothing

We kicked the year off with a sponsored event organised by Katie Walker and Rebecca Taylor. Staff gave up their weekend to climb Ben Nevis and what an incredible journey they had. There were tears of joy, laughter, a lost engagement ring and a lost teammate (both eventually found) but they made it to the top in just over 4 hours and raised over £1,500. Well done everyone!

Annual Charity Night - Bonkers Bingo

Our annual charity night featured a wacky bingo event that was attended by over 100 people and enjoyed by all. This event raised over £1,300.

Christmas Markets

Our Christmas markets were a huge hit this year with our stalls and activities bringing in over £2,000. Olaf from Frozen was a big hit with the children and at one-point people were queueing out the door. A hugely successful event.

Christmas Presents

Every child at Holly Grove was given a Christmas present this year, we even had some special guests from the Rotary Club come into school and present them to each child.

Wreath Making

Our staff wreath making workshop was a hit. Thanks to Aisling Carruthers, EYFS lead who organised everything and helped us raise £313. We are looking forward to doing this again at Christmas.

100 Club

Our 100 club continues to provide a steady stream of income throughout the year thanks to the regular contributions from our dedicated members.

Joan Oliver

Joan Oliver has been knitting teddies and holding raffles in her assisted living complex and has raised £550 for our charity including gift aid. Joan's sons both attended Primrose Hill years ago and she likes to support us where she can.

Sponsored Event - Ultra Marathon

Phillip Smith, whose partner Terri works at Holly Grove, ran 100 miles in under 24 hours from Bamburgh Castle to Edinburgh Castle to raise money for our charity. He smashed his target of raising £2,000.

Donations

- Marsden within Pennine Lodge 6183 - £300
- Bag2School - £114
- Rotary Club - £1,250
- Easy Fundraising £60

Funding

- Happy Days Children's Charity - £1,500 - this funding helped to partly fund the Blackpool Residential trip.
- Cash4Kids - £3,000. This is restricted funding to fund holiday clubs during 2025.
- Parentkind - £769
- My Child's Art - £66

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2025

Match Funding

- We received £250 in match funding from Warburtons for the Ultra Marathon.

How we Spent our Funds

Merry Berries After School Club

We have continued to fund Merry Berries for another year. We have been successful for the wraparound grant from the government so from September 2025 we will no longer fund Merry Berries.

Holiday Club

We received funding from Cash4Kids which covered two days in February half term. They kicked off with Valentine's Day activities, the children decorated heart cookies, created hearts with homemade playdoh and enjoyed sensory exploration. Day two was Circus Day. With cotton candy, popcorn and spaghetti clowns the excitement was non stop.

28 children attended the holiday club and had a fantastic time. In May we were able to offer another two days of holiday club. The children enjoyed engaging in the stories Superworm and Little Red Riding Hood. They explored hands-on sensory activities inspired by the stories, got creative with themed crafts, and truly let their imaginations run wild!

29 children attended the holiday club and had a fantastic time. The feedback from parents was so positive and they are looking forward to the next holiday club.

Parent Wellbeing Workshop

Our Mental Health Lead, Rebecca Taylor, organised a series of wellbeing workshops for parents at Holly Grove. Aiming to support and enhance parents' mental health and wellbeing, Rebecca led a six-week programme featuring activities such as cooking classes, yoga, wreath making, art sessions, and a Jacob's join to celebrate the final week. The workshops were a huge hit with parents, and the feedback we received was overwhelmingly positive. The programme was generously funded by the charity.

Class Resources

In our last charity meeting we all agreed to give classes £100 each to spend on resources that aren't covered by the school budget/too expensive to go through YPO, Sensory Direct etc. 5 classes have spent their allowance so far and purchased:

- Sensory Dens
- Play-Doh
- Kinetic Sand
- Bean Bag
- Water Toys
- Wooden Toys
- Play Kitchen Equipment
- Fidget Toys
- Glow in the Dark Toys

Helping Hand Grant

The Helping Hand Grant is offered twice a year to families in need who meet certain criteria. This year we have spent £750 on items such as:

- Sensory Chews
- Weighted Blanket
- Dribble Bibs
- Waterproof Mattress Protectors
- Trampoline
- Adaptive Clothing
- Educational Games
- Sensory Toys

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2025

Blackpool Residential

Our Blackpool Residential Trip was partly funded by Happy Days Children's Charity and partly funded by The Georgia Fourie Butterfly Fund. 16 children have each spent 2 nights in Blackpool and visited the circus, the zoo, the beach, the Gruffalo Clubhouse and the SeaLife Centre. For some of these children this was their first holiday. Everyone had an amazing time.

Emergency Fund

Our Emergency Fund has been accessed five times this year. Some of the items include wheelchair accessories, emergency food parcel and a pair of glasses.

Coming Up in 25/26

- Annual Charity Night - 17th October
- Christmas Markets - Sat 30th November

FINANCIAL REVIEW

Financial position

In the year there have been incoming resources of £47,349 and we have expended £62,682, which has left the charity with a net deficit of £15,333 at the year end.

There are total reserves of £21,215, of which £68 is restricted to spending on the Holiday Club.

Reserves policy

We need to keep money in reserves for the upkeep of our 7 seater cars. We offer grants twice a year so we need to be able to fund these. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for these. We are also funding our Merry Berries after school club so we need money in reserves to be able to fund this each month until September 2025 when the Government grant takes over.

FUTURE PLANS

We are incredibly grateful for the continued support we receive from our community, donors, staff, parents and volunteers. Your contributions have allowed us to support numerous families and children and make a meaningful difference in their lives. We look forward to another successful year ahead and are excited about our upcoming event and initiatives.

We continue to value the importance of the residential visits for our pupils in both Lower school and Upper school. We have committed to raising £3,000 to cover the cost of these trips.

We will need £1,000 for our emergency fund to provide support to families facing financial crisis.

We will provide our 'Helping Hand' grant of £1,500 to support parents with appropriate resources/activities during times of financial hardship.

We require £2,200 to support the school fund which contributes to extra-curricular activities including educational visits.

With ever tighter budgets within school we would like to provide £2,000 towards curriculum enhancement days and experiences such as music, drama, Zoo Lab etc. to ensure our pupils access a broad, balanced and exciting curriculum.

This year, we are committed to enhancing our pupils' learning and experiences outside of the classroom and also to ensure they feel a valued part of the community. We are hoping to provide more opportunities for links with other schools and community organisations and aim to ensure our pupils are able to do this safely. As well as fund the upkeep of our current vehicles, we hope to purchase a wheelchair accessible vehicle, that will enable pupils to access the visits with their peers without the need for a minibus (something that is becoming increasingly difficult due to license restrictions).

We aim to raise funds for all projects through a Charity Night, Christmas Markets, Butterfly Ball and other one off fundraising events throughout the year and through charitable donations.

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Georgia Fourie Butterfly Trust is a Charitable Incorporated Organisation, registered charity; No. 114871 (England & Wales).

The organisation is governed by Constitution of a Charitable Incorporated Organisation.

Organisational structure

The charity board is made up of people from different sectors including school staff, parents and members of the wider community. The current board of trustees was appointed at an AGM held in October 2023. Trustees are appointed for a period of three years after which they are eligible for re-appointment.

The trustees are responsible for the charity's governance and its use of funds. The day to day management of the charity's affairs have been delegated to Katie Wood.

The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Some of the trustees are employed by the charity in the capacity of Support Workers for the charity's after school club Merry Berries. This work and the remuneration of which, is separate from the governance of the charity and the individuals' roles as trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164871

Principal address

Holly Grove School
Burnley Campus
Barden Lane
Burnley
Lancashire
BB10 1JD

Trustees

K L Riley Treasurer (resigned 5.1.26)
E S Taylor Chair
C L Clarke Co-Treasurer
M Grimshaw Trustee (resigned 31.8.25)
C J Fourie Trustee
K Alty Trustee
J Wright Trustee
S M Brown Trustee
P Binder Trustee (resigned 31.8.25)
S Kitto Trustee
M Fourie Trustee
N Barrett Trustee
C Cookson Trustee (appointed 1.9.25)
C Mills Trustee (appointed 1.9.25)
R Barraclough General Manager (appointed 26.1.26)
C Mercer Treasurer (appointed 5.1.26)

The Georgia Fourie Butterfly Fund

**Report of the Trustees
for the Year Ended 31 August 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Approved by order of the board of trustees on 15-05-2026..... and signed on its behalf by:


.....
E S Taylor Trustee

**Independent Examiner's Report to the Trustees of
The Georgia Fourie Butterfly Fund**

Independent examiner's report to the trustees of The Georgia Fourie Butterfly Fund

I report to the charity trustees on my examination of the accounts of The Georgia Fourie Butterfly Fund (the Trust) for the year ended 31 August 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Alice Mary Smith FCCA CTA
The Association of Chartered Certified Accountants

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Date: 21/6/2026.....

The Georgia Fourie Butterfly Fund

Receipts and Payments Account for the Year Ended 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Fundraising, donations and grants		<u>34,604</u>	<u>12,745</u>	<u>47,349</u>	<u>56,755</u>
EXPENDITURE ON					
Charitable activities					
General		<u>47,005</u>	<u>15,677</u>	<u>62,682</u>	<u>49,414</u>
NET INCOME/(EXPENDITURE)		(12,401)	(2,932)	(15,333)	7,341
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>33,548</u>	<u>3,000</u>	<u>36,548</u>	<u>29,207</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>21,147</u></u>	<u><u>68</u></u>	<u><u>21,215</u></u>	<u><u>36,548</u></u>

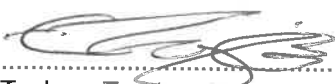
The notes form part of these financial statements

The Georgia Fourie Butterfly Fund

Statement of Assets and Liabilities
31 August 2025

	2025 Total funds £	2024 Total funds £
CURRENT ASSETS		
Cash at bank	21,215	36,548
LIABILITIES		
Accruals	(840)	(800)
Assets		
Motor Vehicles at cost	18,000	18,000
	<u>38,375</u>	<u>53,748</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15.05.2026..... and were signed on its behalf by:


.....
E S Taylor – Trustee


.....
C Mercer - Trustee


.....
C L Clarke - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity are prepared on a receipts and payments basis.

In accordance with guidance from the Charities Commission, receipts and payments reported in this period include all those for the period covering 1st September 2024 to 31st August 2025

Income and endowments

All income is recognised when received.

Expenditure

All expenditure is recognised when it is paid.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meeting and reimbursed expenses.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

3. COMPARATIVES FOR THE RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Fundraising, donations and grants	<u>47,196</u>	<u>9,559</u>	<u>56,756</u>
EXPENDITURE ON			
Charitable activities			
General	<u>39,931</u>	<u>9,483</u>	<u>49,415</u>
NET INCOME	7,265	76	7,341
RECONCILIATION OF FUNDS			
Total funds brought forward	26,283	2,924	29,207
TOTAL FUNDS CARRIED FORWARD	<u>33,548</u>	<u>3,000</u>	<u>36,548</u>

4. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	33,548	(12,401)	21,147
Restricted funds			
Restricted fund	3,000	(2,932)	68
TOTAL FUNDS	<u>36,548</u>	<u>(15,333)</u>	<u>21,215</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,604	(47,005)	(12,401)
Restricted funds			
Restricted fund	12,745	(15,677)	(2,932)
TOTAL FUNDS	<u>47,349</u>	<u>(62,682)</u>	<u>(15,333)</u>

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	26,283	7,265	33,548
Restricted funds			
Restricted fund	2,924	76	3,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>29,207</u>	<u>7,341</u>	<u>36,548</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,196	(39,931)	7,265
Restricted funds			
Restricted fund	9,559	(9,483)	76
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>56,755</u>	<u>(49,414)</u>	<u>7,341</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	26,283	(5,136)	21,147
Restricted funds			
Restricted fund	2,924	(2,856)	68
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>29,207</u>	<u>(7,992)</u>	<u>21,215</u>

The Georgia Fourie Butterfly Fund

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,800	(86,936)	(5,136)
Restricted funds			
Restricted fund	22,304	(25,160)	(2,856)
TOTAL FUNDS	<u>104,104</u>	<u>(112,096)</u>	<u>(7,992)</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

The Georgia Fourie Butterfly Fund

Detailed Receipts and Payments Account for the Year Ended 31 August 2025

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Fundraising, donations and grants		
Fundraising	26,358	41,574
Sponsorship & Donations	9,801	9,932
Grants	<u>11,190</u>	<u>5,250</u>
	<u>47,349</u>	<u>56,756</u>
Total incoming resources	47,349	56,756
EXPENDITURE		
Charitable activities		
Wages	30,429	19,183
Materials	718	451
Fundraising costs	21,486	18,796
Office expenses	690	685
Charitable donations	8,491	7,578
Insurance	521	515
Advertising	347	195
Training	<u>-</u>	<u>222</u>
	62,682	47,625
Support costs		
Governance costs		
Accountancy and legal fees	<u>-</u>	<u>1,790</u>
Total resources expended	<u>62,682</u>	<u>49,415</u>
Net (expenditure)/income	<u>(15,333)</u>	<u>7,341</u>

This page does not form part of the statutory financial statements

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales - Charity number 1164871

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31 August 2024
for
The Georgia Fourie Butterfly Fund**

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

The Georgia Fourie Butterfly Fund

**Contents of the Financial Statements
for the Year Ended 31 August 2024**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets	8
Notes to the Financial Statements	9 to 12
Detailed Receipts and Payments Account	13

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, along with their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families / carers, as determined by the trustees, including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Butterfly Fund, who have no connection to any pupils at the school, therefore making the decision of which families to choose impartial. The decision will be made from the information given by the families on the completed application form, those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove but also for the whole family.

Significant activities

Yet another year has passed (15 years in total!) and it has been wonderful to see our charity grow from strength to strength and to see the positive impact that fundraising has on our young people and their families.

One of the biggest concerns for our families at present, is accessing high quality after school and holiday clubs, with staff trained to meet the needs of pupils with SEND. Whilst we have been successful in attaining some funding for holiday clubs this year, we have so far been unsuccessful in our bids for after-school club funding. Whilst we currently have enough funding to last us until the end of the spring term, our main fundraising drive this year will be to ensure this much needed provision remains in place for our children and their families for many years to come.

I would like to thank all of our trustees, supporters and fundraisers for their continued efforts in helping us to be a successful charity, making a difference in the lives of children with Special Educational Needs and Disabilities. Throughout this report you can see the wonderful, innovative ways our supporters come up with to raise money, as well as the positive impact the funds have made. I would also like to personally thanks Katie Wood, as Charity Manager, for all the day to day work she does behind the scenes.

We look forward to another positive year as a charity and thank you for continuing on this journey with us.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2024

ACHIEVEMENT AND PERFORMANCE

The Georgia Fourie Butterfly Fund is proud to present the end of year report detailing our activities, fundraising efforts and how we have allocated our funds this year. This year has been incredibly successful thanks to the support from our board of trustees, Holly Grove staff, parents, volunteers, donors and the community. We have exceeded our fundraising goals for this year, allowing us to make a significant impact on the lives of many children and families.

Fundraising Activities and Income

Full details of our fundraising activities and income is listed in the attached annual report

FINANCIAL REVIEW

Financial position

In the year there have been incoming resources of £56,756 and we have expended £49,415, which has left the charity with a net surplus of £7,341 at the year end.

There are total reserves of £36,548, of which £3,000 is restricted to spending on the Holiday Club.

Reserves policy

We need to keep money in reserves to the upkeep of our 7 seater cars. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for this. We are also funding our Merry Berries after school club so we need money in reserves to be able to fund this each month until we are successful for a funding bid.

FUTURE PLANS

We are incredibly grateful for the continued support we receive from our community, donors, staff, parents and volunteers. Your contributions have allowed us to support numerous families and children and make a meaningful difference in their lives. We look forward to another successful year ahead and are excited about our upcoming event and initiatives.

We continue to value the importance of the residential visits for our pupils in both Lower school and Upper school. We have committed to raising £3000 to cover the cost of these trips.

We will need £1000 for our emergency fund to provide support to families facing financial crisis.

We will provide our 'Helping Hand' grant of £1500 to support parents with appropriate resources/activities during times of financial hardship.

We require £2200 to support the school fund which contributes to extra-curricular activities including educational visits.

With ever tighter budgets within school we would like to provide £2000 towards curriculum enhancement days and experiences such as music, drama Zoo Lab etc. to ensure our pupils access a broad, balanced and exciting curriculum.

We need to support Holly Grove School with their extended services, previously run by Social Enterprise. This will be a huge commitment with £30,000 worth of funding being proposed. This is made up of £25,000 to cover the running costs of Merry Berries for 12 months and an additional £5,000 towards Holiday/Saturday club provision (if possible). This will hopefully ensure much needed after and out of school activities can continue for our pupils.

Total Funds required for Merry Berries/Saturday Clubs = £25,000/£5000

Total Funds required for all other projects = £14,000

We aim to raise funds for all other projects through a Charity Night, Christmas markets and other one off fundraising events throughout the year and through charitable donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Georgia Fourie Butterfly Trust is a Charitable Incorporated Organisation, registered charity; No. 114871 (England & Wales).

The organisation is governed by Constitution of a Charitable Incorporated Organisation.

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity board is made up of people from different sectors including school staff, parents and members of the wider community. The current board of trustees was appointed at an AGM held in October 2023. Trustees are appointed for a period of three years after which they are eligible for re-appointment.

The trustees are responsible for the charity's governance and its use of funds. The day to day management of the charity's affairs have been delegated to Katie Wood.

The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE005876 (England and Wales)

Registered Charity number

1164871

Registered office

Holly Grove School
Burnley Campus
Barden Lane
Burnley
Lancashire
BB10 1JD

Trustees

K L Wood Treasurer
E S Taylor Chair
C L Clarke Co-Treasurer
M Grimshaw Trustee
C J Fourie Trustee
K Alty Trustee
S M Brown Trustee
P Binder Trustee
S Kitto Trustee
M Fourie Trustee
N Barrett Trustee
J Wright Trustee

Independent Examiner

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

The Georgia Fourie Butterfly Fund

**Report of the Trustees
for the Year Ended 31 August 2024**

Approved by order of the board of trustees on 22.5.2025 and signed on its behalf by:


.....
E Taylor - Trustee

**Independent Examiner's Report to the Trustees of
The Georgia Fourie Butterfly Fund**

Independent examiner's report to the trustees of The Georgia Fourie Butterfly Fund ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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.

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.



Alice Mary Smith FCCA CTA
The Association of Chartered Certified Accountants

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Date: 23/06/2025

The Georgia Fourie Butterfly Fund

Receipts and Payments Account for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Fundraising, donations and grants		<u>47,196</u>	<u>9,560</u>	<u>56,756</u>	<u>41,549</u>
EXPENDITURE ON					
Charitable activities					
Burnley campus		-	-	-	20,739
General		<u>39,931</u>	<u>9,484</u>	<u>49,415</u>	<u>34,362</u>
Total		<u>39,931</u>	<u>9,484</u>	<u>49,415</u>	<u>55,101</u>
NET INCOME/(EXPENDITURE)		7,265	76	7,341	(13,552)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>26,283</u>	<u>2,924</u>	<u>29,207</u>	<u>42,759</u>
TOTAL FUNDS CARRIED FORWARD		<u>33,548</u>	<u>3,000</u>	<u>36,548</u>	<u>29,207</u>

The notes form part of these financial statements

The Georgia Fourie Butterfly Fund

Statement of Assets 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
CURRENT ASSETS					
Cash at bank		33,548	3,000	36,548	29,207
NET CURRENT ASSETS		<u>33,548</u>	<u>3,000</u>	<u>36,548</u>	<u>29,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,548</u>	<u>3,000</u>	<u>36,548</u>	<u>29,207</u>
NET ASSETS		<u>33,548</u>	<u>3,000</u>	<u>36,548</u>	<u>29,207</u>
FUNDS	4				
Unrestricted funds				33,548	26,283
Restricted funds				<u>3,000</u>	<u>2,924</u>
TOTAL FUNDS				<u>36,548</u>	<u>29,207</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22.5.25 and were signed on its behalf by:


E Taylor - Trustee


K Wood - Trustee


C Clarke - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity are prepared on a receipts and payments basis.

In accordance with guidance from the Charities Commission, receipts and payments reported in the period include all those for the period covering 1st September 2023 to 31st August 2024

Income and endowments

All income is recognised when received.

Expenditure

All expenditure is recognised when it is paid.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Fundraising, donations and grants	<u>41,549</u>	<u>-</u>	<u>41,549</u>
EXPENDITURE ON			
Charitable activities			
Burnley campus	-	20,739	20,739
General	<u>34,362</u>	<u>-</u>	<u>34,362</u>
Total	<u>34,362</u>	<u>20,739</u>	<u>55,101</u>
NET INCOME/(EXPENDITURE)	7,187	(20,739)	(13,552)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>19,096</u>	<u>23,663</u>	<u>42,759</u>
TOTAL FUNDS CARRIED FORWARD	<u>26,283</u>	<u>2,924</u>	<u>29,207</u>

4. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	26,283	7,265	33,548
Restricted funds			
Restricted fund	<u>2,924</u>	<u>76</u>	<u>3,000</u>
TOTAL FUNDS	<u>29,207</u>	<u>7,341</u>	<u>36,548</u>

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,196	(39,931)	7,265
Restricted funds			
Restricted fund	9,560	(9,484)	76
TOTAL FUNDS	<u>56,756</u>	<u>(49,415)</u>	<u>7,341</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	19,096	7,187	26,283
Restricted funds			
Restricted fund	23,663	(20,739)	2,924
TOTAL FUNDS	<u>42,759</u>	<u>(13,552)</u>	<u>29,207</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,549	(34,362)	7,187
Restricted funds			
Restricted fund	-	(20,739)	(20,739)
TOTAL FUNDS	<u>41,549</u>	<u>(55,101)</u>	<u>(13,552)</u>

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	19,096	14,452	33,548
Restricted funds			
Restricted fund	23,663	(20,663)	3,000
	<u>42,759</u>	<u>(6,211)</u>	<u>36,548</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,745	(74,293)	14,452
Restricted funds			
Restricted fund	9,560	(30,223)	(20,663)
	<u>98,305</u>	<u>(104,516)</u>	<u>(6,211)</u>
TOTAL FUNDS			

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

The Georgia Fourie Butterfly Fund

Detailed Receipts and Payments Account for the Year Ended 31 August 2024

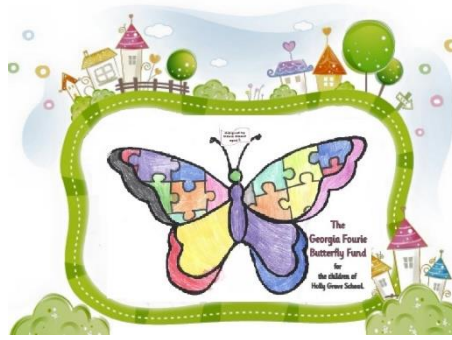
	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Fundraising, donations and grants		
Fundraising	41,574	29,810
Sponsorship & Donations	9,932	10,039
Grants	<u>5,250</u>	<u>1,700</u>
	<u>56,756</u>	<u>41,549</u>
Total incoming resources	56,756	41,549
EXPENDITURE		
Charitable activities		
Wages	19,183	16,164
Materials	451	636
Fundraising costs	18,796	18,963
Office expenses	685	443
Charitable donations	7,578	18,895
Insurance	515	-
Advertising	195	-
Training	<u>222</u>	<u>-</u>
	47,625	55,101
Support costs		
Governance costs		
Accountancy and legal fees	<u>1,790</u>	<u>-</u>
Total resources expended	<u>49,415</u>	<u>55,101</u>
Net income/(expenditure)	<u>7,341</u>	<u>(13,552)</u>

This page does not form part of the statutory financial statements

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales - Charity number 1164871

Accounts



Georgia Fourie Butterfly Fund

Annual Report and Financial statements for the year
ending 31st August 2023

Charity No: 1164871

Contents

1. Reference and Administration Details
3. Structure, Governance and Management
4. Message from the Chair
5. Objects and Activities
6. Achievements and Performance
8. Reserves Policy
9. Future Plans
10. Statement of Financial Activities
11. Financial Breakdown
12. Independent Examiners Report

Reference and Administration Details

Trustees

Eve Taylor (Chair)

Courtney Fourie (Vice Chair)

Katie Wood (Treasurer)

Mel Fourie

Clare Clarke

Susan Brown

Pam Binder

Sue Kitto

Karen Alty

Nick Barrett

Judith Wright

Cheryl Bannister (Observer)

Registered Office

Holly Grove School, Burnley Campus,
Barden Lane, Burnley, Lancashire, BB10
1JD

Registered Company Number

Registered Charity Number

1164871

Accountants

Bennett Kirkhope Smith Chartered
Accountants, Suites 5&6 The Printworks,
Barrow, Nr Clitheroe, BB7 9WB

Bank

Barclays Bank, 72-78 St James Street,
Burnley, BB11 1NH

Structure, Governance and Management

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, and their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

The charity board is made up of people from different sectors including school staff, parents and members of the wider community. The current board of trustees was appointed at an AGM held in September 2022. Trustees are appointed for a period of three years after which they are eligible for re-appointment. Judith Wright has joined the charity as a trustee, she was originally an observer.

The trustees are responsible for the charity's governance and its use of funds. The day to day management of the charities affairs have been delegated to Katie Wood.

The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Message from the Chair

This year has been a busy and exciting year as we continue to expand the charity and support a growing number of children and their families. In particular, this year, we have committed to supporting Holly Grove's after school and holiday provision 'Merry Berries'. This is an invaluable community resource that provides safe and stimulating out of school provision for pupils with SEND, ran by qualified and passionate staff. This will see our fundraising and bid writing initiatives increase hugely, as we look to raise over £25,000.

As the school expands we have also been able to support our upper school pupils with some much needed resources in the additional building including a state of the art sensory swing, to support the pupils in their emotional regulation.

We have enjoyed another two residential to Blackpool for our lower school pupils and Bendrigg Lodge for our upper school pupils. The children had an amazing time and made memories that they will never forget!

I would like to put on record my thanks to all the trustees for their continued support, to Katie Wood our charity co-ordinator who works so hard behind the scenes and to everyone who has fundraised or donated to our charity this year. We are forever grateful for your support.



Eve Taylor – Chair Person of The Georgia Fourie Butterfly Fund

Objectives and Activities

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Georgia Fourie Butterfly Fund who have no connection to any pupils at the school, therefore making the decision to choose which families will receive the grant an impartial one. The decision will be made from the information given by the families on the completed application form and those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove and also for the whole family.

Achievements and Performance

The Helping Hand Grant has helped 22 families this year. Each family can apply for a grant of up to £100 from the charity. We have spent £1200 this year and this has gone towards purchasing items like sensory toys, hydro sessions, trips out for a family in need, sensory lights, bedding...

Eve and her team took 11 pupils to Blackpool this year. They had a fantastic time visiting the zoo, circus and the beach. Happy Days Charity gave us £1200 towards Blackpool which was a massive help. We have applied again for May 2024 so hopefully we will be able to receive this funding again.

The Georgia Fourie Butterfly Fund now funds Merry Berries along with parental contributions. We do need approximately £25,000 a year to keep this after school club going and are currently looking at other funding options. Rona McFall, a professional bid writer has been working with Katie, Nick & Lesley to try and secure some funding from the National Lottery. We are still waiting to hear if we have been successful or not.

We have spent £4067 on a much needed sensory swing and swing frame to make a sensory processing room for our upper school pupils.

Zoo Lab came into school for the day and pupils loves seeing and touching the animals. This cost us £538.

Holly Grove School have signed up to the Limitless Clarets Schools Programme. This programme aims to create a positive work environment for young people to thrive. Using a cohesive approach, they work closely with our school to deliver inclusive interventions to suit the needs of all. The programme will inspire young people with SEND or disabilities and help them to understand that their achievements are 'Limitless.' This programme has cost us £6780.

We have used our Emergency Fund to help 4 families. We have funded a washer, dryer, new flooring for a child's room and a large bathtub for a pupil for use in the garden. We have spent £290.

We have also given £1589 to School Fund this year.

In February, Connor Moffatt walked to the summit of Pendle Hill 13 times in 24 hours. Connor completed this challenge and raised £2000. The money raised will go towards an immersive room and will provide experiences and opportunities for children with complex needs to support their engagement and interaction within a calm and stimulating environment.

During the summer holidays, Josh Ramsay completed 5 marathons in 5 days to raise money for our charity. Josh created his own route around Burnley starting and finishing at Burnley College. Josh completed this and raised over £2300

We have received funding from Asda (£500,) Beat the Street (£200,) Tesco (£1000,) Marsden within Pennine Valley Freemasons (£250) and The Knights of St Columba 110 Club held a fundraising evening on our behalf and raised £1000 for us.

Joan Oliver held a raffle in her residential home and raised over £500.

Our Christmas Markets raised £1500 and we are hoping our next one will be even more successful.

We held a Butterfly Ball in June 2023 and raised over £12,000. We had a 3 course meal, raffle, auction, DJ & Sax Player and over 160 people attended. It was a huge success.

Reserves Policy

We need to keep money in reserves to the upkeep of our 7 seater car. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for this.

Future Plans

We continue to value the importance of the residential visits for our pupils in both Lower school and Upper school. We have committed to raising £3000 to cover the cost of these trips.

We will need £1000 for our emergency fund to provide support to families facing financial crisis.

We will provide our 'Helping Hand' grant of £1500 to support parents with appropriate resources/activities during times of financial hardship.

We require £2150 to support the school fund which contributes to class trips and Christmas presents.

With ever tighter budgets within school we would like to provide £7000 towards curriculum enhancement days and experiences such as music, drama Zoo Lab etc. to ensure our pupils access a broad, balanced and exciting curriculum.

We need to support Holly Grove School with their extended services, previously run by Social Enterprise. This will be a huge commitment with £30,000 worth of funding being proposed. This is made up of £25,000 to cover the running costs of Merry Berries for 12 months and an additional £5,000 towards Holiday/Saturday club provision (if possible). This will hopefully ensure much needed after and out of school activities can continue for our pupils.

Total Funds required for Merry Berries/Saturday Clubs = £25,000/£5000

Total Funds required for all other projects = £14,650

We aim, where possible, to raise the required amount for Extended Services through grants with the help of a bid writer.

We aim to raise funds for all other projects through a Butterfly Ball, Charity Night, Christmas markets and other one off fundraising events throughout the year and through charitable donations.

Income and Expenditure Summary for The Georgia Fourie Butterfly Fund

Account Number:- 08445460

		Opening Balance		£42,759.39	
Date	Description	Income	Expenditure		
5.9.22	Sum Up Payment - Tuck Shop	3.93		Sales	Tuck Shop
6.9.22	Sum Up Payment - Tuck Shop	3.94		Sales	Tuck Shop
7.9.22	Paypal Giving Fund	25		Donations	Donations
9.9.22	Sum Up Payment - Tuck Shop	0.98		Sales	Tuck Shop
9.9.22	Sum Up Payment - Tuck Shop	6.63		Sales	Tuck Shop
13.9.22	100 Club Winner Chq No 100120		50	Raising Funds	100 Club
13.9.22	Sum Up Payment - Tuck Shop	6.88		Sales	Tuck Shop
16.9.22	Mcmahon Leggate - Quickbooks Fee		158.40	Other Professional Services	Other Professional Services
20.9.22	Sum Up Payment - Tuck shop	5.9		Sales	Tuck Shop
21.9.22	Tesco Food shop		56.90	Merry Berries	Merry Berries
21.9.22	Sum Up Payment - Tuck shop	2.94		Sales	Tuck Shop
22.9.22	Iceland - Tuck Shop		94	Raising Funds	Tuck Shop
22.9.22	Bookers - Tuck Shop		298.35	Raising Funds	Tuck Shop
22.9.22	Bookers - Tuck Shop		22.07	Raising Funds	Tuck Shop
22.9.22	Sum Up Payment - Tuck shop	12.78		Sales	Tuck Shop
22.9.22	Iceland - Refund	23.25		Refund	Tuck Shop
23.9.22	Learning A-Z Subscription		214.01	Other Expenditure	Other Expenditure
23.9.22	Sum Up Payment - Tuck shop	18.09		Sales	Tuck Shop
26.9.22	Just Giving Admin Fee		18	Subscriptions	Subscriptions
26.9.22	100 Club Money In	24		Raising Funds	100 Club
26.9.22	Sum Up Payment - Tuck shop	36.67		Sales	Tuck Shop
27.9.22	Tesco Food shop		44.85	Merry Berries	Merry Berries
29.9.22	Amazon - Party Items		22.07	Raising Funds	Xmas Markets
29.9.22	100 Club Money In	24		Raising Funds	100 Club
30.9.22	100 Club Money In	24		Raising Funds	100 Club
30.9.22	100 Club Money In	24		Raising Funds	100 Club
30.9.22	Sum Up Payment - Tuck shop	43.79		Sales	Tuck Shop

3.10.22	Tesco - Items for cake sale		10.22	Raising Funds	Coffee Morning
3.10.22	Sum Up Payment - Tuck shop	29.85		Sales	Tuck Shop
3.10.22	100 Club Money In	48		Raising Funds	100 Club
4.10.22	Tesco - Food Shop		60.17	Merry Berries	Merry Berries
4.10.22	Sum Up Payment - Tuck shop	162.18		Sales	Tuck Shop
4.10.22	Tesco - Food Shop		63.92	Merry Berries	Merry Berries
12.10.22	100 Club Money In	24		Raising Funds	100 Club
12.10.22	100 Club Money In	24		Raising Funds	100 Club
12.10.22	100 Club Money In	24		Raising Funds	100 Club
12.10.22	100 Club Money In	24		Raising Funds	100 Club
12.10.22	100 Club Money In	24		Raising Funds	100 Club
13.10.22	Sum Up Payment - Tuck shop	5.8		Sales	Tuck Shop
13.10.22	100 Club Money In	24		Raising Funds	100 Club
13.10.22	100 Club Money In	24		Raising Funds	100 Club
13.10.22	100 Club Money In	48		Raising Funds	100 Club
13.10.22	100 Club Money In	48		Raising Funds	100 Club
14.10.22	100 Club Money In	24		Raising Funds	100 Club
14.10.22	100 Club Money In	24		Raising Funds	100 Club
14.10.22	100 Club Money In	24		Raising Funds	100 Club
14.10.22	100 Club Money In	25		Raising Funds	100 Club
14.10.22	100 Club Money In	120		Raising Funds	100 Club
14.10.22	Tuck Shop Sales	171.04		Sales	Tuck Shop
14.10.22	Rosemere Cancer Donations	206.56		Other Expenditure	Donations to other charities
14.10.22	Merry Berries Parental Contributions	683.5		Merry Berries	Merry Berries
14.10.22	100 Club Money In	24		Raising Funds	100 Club
14.10.22	100 Club Money In	48		Raising Funds	100 Club
17.10.22	Burnley FC - Function Deposit		100.00	Raising Funds	Butterfly Ball
17.10.22	Sum Up Payment - Tuck Shop	6		Sales	Tuck Shop
17.10.22	100 Club Money In	24		Raising Funds	100 Club
18.10.22	Chq no 100181 100 Club		50	Raising Funds	100 Club
18.10.22	Tesco Food Shop		62.71	Merry Berries	Merry Berries
18.10.22	Sum Up Payment - Tuck Shop	10.57		Sales	Tuck Shop
18.10.22	Xmas Market Stall Deposit	10		Raising Funds	Xmas Markets
19.10.22	Xmas Market Stall Deposit	10		Raising Funds	Xmas Markets

19.10.22	100 Club Money In	24	Raising Funds	100 Club
19.10.22	100 Club Money In	24	Raising Funds	100 Club
19.10.22	Xmas Market Stall Deposit	10	Raising Funds	Xmas Markets
20.10.22	HMRC/NIC	216	Wages	Merry Berries
20.10.22	Merry Berry Wages	18.22	Wages	Merry Berries
20.10.22	Merry Berry Wages	22.82	Wages	Merry Berries
20.10.22	Merry Berry Wages	36.44	Wages	Merry Berries
20.10.22	Merry Berry Wages	36.64	Wages	Merry Berries
20.10.22	Merry Berry Wages	36.64	Wages	Merry Berries
20.10.22	Merry Berry Wages	36.64	Wages	Merry Berries
20.10.22	Merry Berry Wages	54.66	Wages	Merry Berries
20.10.22	Merry Berry Wages	72.88	Wages	Merry Berries
20.10.22	Walsh's Appliances - Washer	150	Emergency Fund	Emergency Fund
20.10.22	Merry Berry Wages	273.79	Wages	Merry Berries
20.10.22	Merry Berry Wages	298.31	Wages	Merry Berries
20.10.22	100 Club Money In	24	Raising Funds	100 Club
20.10.22	100 Club Money In	24	Raising Funds	100 Club
20.10.22	100 Club Money In	24	Raising Funds	100 Club
20.10.22	100 Club Money In	24	Raising Funds	100 Club
20.10.22	Sum Up Payment - Tuck Shop	107.88	Sales	Tuck Shop
21.10.22	Donation	12	Donations	Donations
21.10.22	100 Club Money In	24	Raising Funds	100 Club
21.10.22	Sum Up Payment - Tuck Shop	31.41	Sales	Tuck Shop
21.10.22	LCC - Invoices Paid	239.18	Other Income	Other Income
24.10.22	chq no 100182 100 club	25	Raising Funds	100 Club
24.10.22	Iceland - Tuck Shop	97	Raising Funds	Tuck Shop
25.10.22	Just Giving Admin Fee	18	Subscriptions	Subscriptions
25.10.22	Sum Up Payment - Tuck Shop	58.09	Sales	Tuck Shop
27.10.22	Amazon Prime Yearly Fee	95	Subscriptions	Subscriptions
28.10.22	Xmas Market Stall Deposit	10	Raising Funds	Xmas Markets
31.10.22	100 club Money In	24	Raising Funds	100 Club
31.10.22	100 club Money In	24	Raising Funds	100 Club
31.10.22	100 club Money In	24	Raising Funds	100 Club
31.10.22	100 club Money In	24	Raising Funds	100 Club

1.11.22	Tesco Food Shop	71.09	Merry Berries	Merry Berries
1.11.22	Just Giving	48.85	Donations	Donations
2.11.22	Books for Santa Presents	199.6	Raising Funds	Xmas Markets
2.11.22	Just Giving	11.87	Donations	Donations
2.11.22	100 Club Money In	24	Raising Funds	100 Club
2.11.22	100 Club Money In	24	Raising Funds	100 Club
2.11.22	100 Club Money In	24	Raising Funds	100 Club
2.11.22	Donation towards xmas markets	100	Raising Funds	Xmas Markets
3.11.22	Wrapping Paper	54.99	Raising Funds	Xmas Markets
3.11.22	Sum Up Payment - Tuck Shop	39.31	Raising Funds	Tuck Shop
3.11.22	100 Club Money In	48	Raising Funds	100 Club
4.11.22	Amazon - Crisps Tuck Shop	15.99	Raising Funds	Tuck Shop
4.11.22	Amazon - Sensory Lights	45.98	Helping Hand Gr	Helping Hand Gr
4.11.22	100 Club Winner	50	Raising Funds	100 Club
4.11.22	Walsh's Appliances - Washer	250	Emergency Fund	Emergency Fund
4.11.22	Sum Up Payment - Tuck Shop	35.14	Sales	Tuck Shop
7.11.22	Chq 100123 100 Club	25	Raising Funds	100 Club
7.11.22	Sum Up Payment - Tuck Shop	57.9	Sales	Tuck Shop
8.11.22	Tesco - Food shop	60.35	Merry Berries	Merry Berries
9.11.22	Chq: 100121 100 Club	50	Raising Funds	100 Club
9.11.22	Amazon refund - damaged stamps	72	Refund	Postage
10.11.22	Amazon - Xmas Market Items	10.98	Raising Funds	Xmas Markets
10.11.22	Sum Up Payment - Tuck Shop	13.17	Sales	Tuck Shop
11.11.22	Amazon - Sensory Letters	18.65	Helpin Hand Grant	Helping Hand Grant
11.11.22	Amazon - Xmas Market Items	18.82	Raising Funds	Xmas Markets
11.11.22	Amazon - Sensory Chew Toys	22.95	Helping Hand Grant	Helping Hand Grant
11.11.22	Argos - Trampoline	113.95	Helping Hand Grant	Helping Hand Grant
11.11.22	Petty Cash Withdrawal	63.35	Petty Cash	Petty Cash
11.11.22	Sum Up Payment - Tuck Shop	84.49	Sales	Tuck Shop
11.11.22	Cash in 100 Club	263	Raising Funds	100 Club
11.11.22	Merry Berries Parental Contribution	352	Merry Berries	Merry Berries
11.11.22	Xmas Market Stall Deposit	10	Raising Funds	Xmas Markets
11.11.22	Tuck shop	70	Sales	Tuck Shop
11.11.22	Wear it Pink	98.15	Other Income	Donations to other charities

11.11.22	Paypal Giving Fund	2.5		Donations	Donations
14.11.22	Bookers - Food Shop		202.19	Raising Funds	Xmas Markets
14.11.22	Books for Santa Presents		124.75	Charitable Activities	Christmas Presents
15.11.22	Chq No 100183 - Rosemere Cancer		206.56	Other Expenditure	Donations to other charities
15.11.22	Tesco Food Shop		47.83	Merry Berries	Merry Berries
15.11.22	Sum Up Payment - Tuck Shop	1.18		Sales	Tuck Shop
15.11.22	AmazonSmile Donation	10.84		Donations	Donations
17.11.22	Sum Up Payment - Tuck Shop	28.42		Sales	Tuck Shop
21.11.22	Chq No 100124 - Hydro Sessions		45	Helping Hand Grant	Helping Hand Grant
21.11.22	Sum Up Payment - Tuck Shop	12.83		Sales	Tuck Shop
22.11.22	Tesco Food Shop		51.17	Merry Berries	Merry Berries
22.11.22	Sum Up Payment - Tuck Shop	42.47		Sales	Tuck Shop
24.11.22	Amazon - Toy Laptop		32.99	Helping Hand Grant	Helping Hand Grant
24.11.22	Amazon - Crisps		35.71	Raising Funds	Tuck Shop
24.11.22	HMRC/NIC		275.4	Wages	Merry Berries
24.11.22	Merry Berry Wages		54.86	Wages	Merry Berries
24.11.22	Merry Berry Wages		68.46	Wages	Merry Berries
24.11.22	Merry Berry Wages		73.08	Wages	Merry Berries
24.11.22	Merry Berry Wages		73.08	Wages	Merry Berries
24.11.22	Merry Berry Wages		77.46	Wages	Merry Berries
24.11.22	Merry Berry Wages		91.3	Wages	Merry Berries
24.11.22	Merry Berry Wages		91.3	Wages	Merry Berries
24.11.22	Merry Berry Wages		182.6	Wages	Merry Berries
24.11.22	Merry Berry Wages		273.59	Wages	Merry Berries
24.11.22	Merry Berry Wages		298.37	Wages	Merry Berries
24.11.22	Aston Lark Liability Insurance		517.34	Merry Berries	Merry Berries
25.11.22	Just Giving Admin Fee		18	Subscriptions	Subscriptions
25.11.22	Amazon - Tea Bags		3.95	Raising Funds	Xmas Markets
25.11.22	Amazon - Xmas Headbands		10.57	Raising Funds	Xmas Markets
25.11.22	Sum Up Payment - Tuck Shop	5.5		Sales	Tuck Shop
25.11.22	Sum Up Payment - Tuck Shop	14.35		Sales	Tuck Shop
28.11.22	Chq No 100126 - £30 Towards petrol		30	Helping Hand Grant	Helping Hand Grant
28.11.22	Amazon - Sweets		9.69	Raising Funds	Xmas Markets
28.11.22	Amazon - Clock		14.95	Helping Hand Grant	Helping Hand Grant

28.11.22	Amazon - Sweets/Chocs	59.42	Raising Funds	Xmas Markets
28.11.22	Just Giving	29.23	Donations	Donations
29.11.22	Tesco Food Shop	41.87	Merry Berries	Merry Berries
29.11.22	Just Giving	7.12	Donations	Donations
29.11.22	Sum Up Payment - Tuck Shop	27.69	Sales	Tuck Shop
29.11.22	Refund from Tesco - Missing Item	0.79	Refund	Merry Berries
30.11.22	Aldi - Xmas Market Items	2.78	Raising Funds	Xmas Markets
30.11.22	Diane Collier Catering	240	Raising Funds	Charity Night
1.12.22	Sum Up Payment - Tuck Shop	57.88	Sales	Tuck Shop
2.12.22	Tesco Xmas Market Items	40.9	Raising Funds	Xmas Markets
2.12.22	The Ark Caterers	130	Other Expenditure	Other Expenditure
5.12.22	Tesco Xmas Market Items	40.95	Raising Funds	Xmas Markets
5.12.22	Sum Up Payment - Tuck Shop	46.6	Sales	Tuck Shop
6.12.22	Tesco Food Shop	67.75	Merry Berries	Merry Berries
6.12.22	Sum Up Payment Xmas Markets	139.81	Raising Funds	Xmas Markets
6.12.22	Christmas Markets Income	230	Raising Funds	Xmas Markets
7.12.22	Rebounders Therapy	135	Other Expenditure	Other Expenditure
8.12.22	100 Club Chq No 100185	150	Raising Funds	100 Club
8.12.22	Sum Up Payment - Tuck Shop	31.66	Sales	Tuck Shop
9.12.22	Butterfly Ball Deposit	100	Raising Funds	Butterfly Ball
12.12.22	Chq No 100187 - Hydro Sessions	45	Helping Hand Grant	Helping Hand Grant
12.12.22	Amazon - Refund	10.57	Raising Funds	Xmas Markets
12.12.22	Tesco Refund Xmas Market Items	9.1	Refund	Xmas Markets
13.12.22	100 Club Chq 100186	50	Raising Funds	100 Club
13.12.22	Tesco Food Shop	48.43	Merry Berries	Merry Berries
13.12.22	Sum Up Payment - Tuck Shop	44.64	Sales	Tuck Shop
15.12.22	Petty Cash Withdrawal	36.60	Petty Cash	Petty Cash
15.12.22	HMRC/NIC	315.00	Wages	Merry Berries
15.12.22	Merry Berries Wages	72.88	Wages	Merry Berries
15.12.22	Merry Berries Wages	72.88	Wages	Merry Berries
15.12.22	Merry Berries Wages	73.08	Wages	Merry Berries
15.12.22	Merry Berries Wages	73.08	Wages	Merry Berries
15.12.22	Merry Berries Wages	91.28	Wages	Merry Berries
15.12.22	Merry Berries Wages	91.3	Wages	Merry Berries

15.12.22	Merry Berries Wages	91.3	Wages	Merry Berries
15.12.22	Merry Berries Wages	237.26	Wages	Merry Berries
15.12.22	Merry Berries Wages	273.79	Wages	Merry Berries
15.12.22	Merry Berries Wages	273.79	Wages	Merry Berries
15.12.22	Sum Up Payment - Tuck Shop	2.95	Sales	Tuck Shop
15.12.22	Sum Up Payment - Tuck Shop	4.72	Sales	Tuck shop
15.12.22	Merry Berries Parental Contribution	588	Merry Berries	Merry Berries
15.12.22	Christmas Markets	1706.91	Raising Funds	Xmas Markets
15.12.22	Bank Error	1706.91	Other Income	Bank Error
15.12.22	Save the Children Deposit	48.29	Other Income	Donations to other charities
15.12.22	Children in Need Deposit	73	Other Income	Donations to other charities
15.12.22	Tuck Shop Sales	105	Sales	Tuck Shop
15.12.22	Parental Donations	150	Donations	Donations
15.12.22	Bank Error	1706.91	Other Expenditur	Bank Error
16.12.22	Food Stickers	7.2	Merry Berries	Merry Berries
16.12.22	Water for Meetings	3	Other Expenditure	Other Expenditure
16.12.22	Sum Up Payment - Tuck Shop	15.82	Sales	Tuck Shop
19.12.22	Food Stickers	15.84	Merry Berries	Merry Berries
20.12.22	Just Giving	4.75	Donations	Donations
21.12.22	Refund for Food Stickers	7.2	Refund	Merry Berries
28.12.22	Just Giving Admin Fee	18	Subscriptions	Subscriptions
29.12.22	Just Giving	68.07	Donations	Donations
4.1.23	Just Giving	11.87	Donations	Donations
5.1.23	Butterfly Ball Money	50	Raising Funds	Butterfly Ball
6.1.23	Iceland - Tuck Shop	89.75	Raising Funds	Tuck Shop
6.1.23	Sum Up Payment - Tuck Shop	4.72	Sales	Tuck Shop
6.1.23	Butterfly Ball Money	50	Raising Funds	Butterfly Ball
9.1.23	Chq no 100189 100 Club Winner	25	Raising Funds	100 Club
9.1.23	Bookers - Tuck shop	294.86	Raising Funds	Tuck Shop
10.1.23	Chq No 100188 100 Club Winner	50	Raising Funds	100 Club
10.1.23	Bonusprint - Remembrance Book	35.66	Charitable Activi	Charitable Activities
10.1.23	ASDA - Food Shop	58.05	Merry Berries	Merry Berries
10.1.23	Sum Up Payment - Tuck Shop	6.49	Sales	Tuck Shop
12.1.23	Amazon - Harry Potter Balloon	6.5	Charitable Activi	Charitable Activities

12.1.23	Amazon - Tea Lights	10.99	Charitable Activities	Charitable Activities
12.1.23	Sum Up Payment - Tuck Shop	17.26	Sales	Tuck Shop
13.1.23	Food Hygiene Course	14.4	Merry Berries	Merry Berries
13.1.23	Argos - Kitchen Equipment	94.99	Merry Berries	Merry Berries
16.1.23	Trips Out Chq No 100127	37.90	Helping Hand Grant	Helping Hand Grant
16.1.23	Sum Up Payments - Tuck Shop	13.27	Sales	Tuck Shop
17.1.23	ASDA - Food Shop	42.79	Merry Berries	Merry Berries
17.1.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
17.1.23	Butterfly Ball Deposit	20	Raising Funds	Butterfly Ball
17.1.23	Butterfly Ball Deposit	20	Raising Funds	Butterfly Ball
17.1.23	Sum Up Payments - Tuck Shop	42.08	Sales	Tuck Shop
17.1.23	Butterfly Ball Deposit	100	Raising Funds	Butterfly Ball
17.1.23	Butterfly Ball Deposit	100	Raising Funds	Butterfly Ball
17.1.23	ASDA Refund	0.85	Refund	Merry Berries
17.1.23	Butterfly Ball Deposit	50	Raising Funds	Butterfly Ball
19.1.23	Amazon - Kids Tablet	14.4	Helping Hand Grant	Helping Hand Grant
19.1.23	Sum Up Payments - Tuck Shop	10.72	Sales	Tuck Shop
19.1.23	LCC Reimbursement	265	Other Income	Other Income
20.1.23	Merry Berries Deposit	56	Merry Berries	Merry Berries
20.1.23	Merry Berries Deposit	96	Merry Berries	Merry Berries
23.1.23	100 Club Winner Chq No 100192	50	Raising Funds	100 Club
23.1.23	Thornton Hall Farm Trip	81	Other Expenditure	Other Expenditure
23.1.23	Party Glitz - Balloons	57	Charitable Activities	Charitable Activities
23.1.23	Buffet for Celebration Assembly	385	Charitable Activities	Charitable Activities
23.1.23	Sum Up Payments - Tuck Shop	4.72	Sales	Tuck Shop
23.1.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
23.1.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
23.1.23	Butterfly Ball Deposit	20	Raising Funds	Butterfly Ball
23.1.23	Sum Up Payments - Tuck Shop	26.53	Sales	Tuck Shop
23.1.23	Just Giving	827.24	Donations	Donations
24.1.23	100 Club Winner Chq No 100184	50	Raising Funds	100 Club
24.1.23	Wear it Pink Donation	98.15	Other Expenditure	Donations to other charities
24.1.23	ASDA Food shop	46.6	Merry Berries	Merry Berries
24.1.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball

24.1.23	Asda refund	1.4	Merry Berries	Merry Berries
24.1.23	Butterfly Ball Deposit	50	Raising Funds	Butterfly Ball
24.1.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
25.1.23	Just Giving Monthly Fee	18	Subscriptions	Subscriptions
25.1.23	School Fund Donation	1589	Charitable Activities	Charitable Activities
26.1.23	HMRC/NIC	241.4	Wages	Merry Berries
26.1.23	Merry Berry Wages	18.42	Wages	Merry Berries
26.1.23	Merry Berry Wages	22.82	Wages	Merry Berries
26.1.23	Merry Berry Wages	36.44	Wages	Merry Berries
26.1.23	Merry Berry Wages	36.44	Wages	Merry Berries
26.1.23	Merry Berry Wages	36.44	Wages	Merry Berries
26.1.23	Merry Berry Wages	36.64	Wages	Merry Berries
26.1.23	Merry Berry Wages	36.64	Wages	Merry Berries
26.1.23	Merry Berry Wages	91.3	Wages	Merry Berries
26.1.23	Merry Berry Wages	127.94	Wages	Merry Berries
26.1.23	Merry Berry Wages	273.79	Wages	Merry Berries
26.1.23	Merry Berry Wages	273.79	Wages	Merry Berries
26.1.23	Sum Up Payments - Tuck Shop	7.38	Sales	Tuck Shop
26.1.23	Butterfly Ball Deposit	50	Raising Funds	Butterfly Ball
37.1.23	Butterfly Ball Deposit	30	Raising Funds	Butterfly Ball
27.1.23	Sum Up Payments - Tuck Shop	57.42	Sales	Tuck Shop
27.1.23	Merry Berries Deposit	32	Merry Berries	Merry Berries
30.1.23	Sum Up Payments - Tuck Shop	5.46	Sales	Tuck Shop
30.1.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
30.1.23	Butterfly Ball Deposit	100	Raising Funds	Butterfly Ball
31.1.23	Sainsburys	3.3	Merry Berries	Merry Berries
31.1.23	ASDA - Food shop	38.7	Merry Berries	Merry Berries
31.1.23	Just Giving	434.31	Donations	Donations
31.1.23	Amazon Smile Donation	7.11	Donations	Donations
31.1.23	Asda refund	3.6	Refund	Merry Berries
1.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
1.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
1.2.23	Just Giving	195.65	Donations	Donations
1.2.23	Asda Foundation Funding	500	Funding	Merry Berries

2.2.23	Amazon - Crisps for Tuck Shop	15	Raising Funds	Tuck Shop
2.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
2.2.23	Butterfly Ball Deposit	30	Raising Funds	Butterfly Ball
2.2.23	Butterfly Ball Deposit	100	Raising Funds	Butterfly Ball
2.2.23	Farm Trip Reimbursement	81	Other Income	Other Income
3.2.23	100 Club Winner Chq No 100193	50	Raising Funds	100 Club
3.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
3.2.23	Butterfly Ball Deposit	40	Raising Funds	Butterfly Ball
3.2.23	Sum Up Payments - Tuck Shop	42.17	Sales	Tuck Shop
3.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
3.2.23	Blackpool Parental Contributions	30	Donations	Blackpool Residents
3.2.23	Merry Berries Deposit	138	Merry Berries	Merry Berries
3.2.23	Merry Berries Deposit	628	Merry Berries	Merry Berries
3.2.23	Butterfly Ball Deposit	20	Raising Funds	Butterfly Ball
3.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
6.2.23	Sum Up Payments - Tuck Shop	16.32	Sales	Tuck Shop
6.2.23	Butterfly Ball Deposit	20	Raising Funds	Butterfly Ball
6.2.23	Sum Up Payments - Tuck Shop	39.04	Sales	Tuck Shop
6.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
7.2.23	Asda - Food shop	62	Merry Berries	Merry Berries
7.2.23	SJ Enterprises - DJ Deposit	165	Raising Funds	Butterfly Ball
7.2.23	Butterfly Ball Deposit	20	Raising Funds	Butterfly Ball
7.2.23	Refund from Asda	0.65	Merry Berries	Merry Berries
8.2.23	100 Club Winner Chq No 100194	25	Raising Funds	100 Club
8.2.23	Just Giving	82.16	Donations	Donations
8.2.23	Butterfly Ball Deposit	40	Raising Funds	Butterfly Ball
8.2.23	Sum Up Payments - Tuck Shop	7.67	Sales	Tuck Shop
10.2.23	Sum Up Payments - Tuck Shop	19.52	Sales	Tuck Shop
10.2.23	LCC Reimbursement	3	Other Income	Other Income
13.2.23	Butterfly Ball Deposit	30	Raising Funds	Butterfly Ball
14.2.23	Sum Up Payments - Tuck Shop	31.26	Sales	Tuck Shop
15.2.23	Bonusprint - Memory Book	35.48	Charitable Activities	Charitable Activities
20.2.23	Just Giving	87.29	Donations	Donations
21.2.23	ASDA - Food Shop	22.09	Merry Berries	Merry Berries

21.2.23	Just Giving	7.12	Donations	Donations
21.2.23	Refund from ASDA	2.2	Refund	Merry Berries
23.2.23	100 Club	23	Raising Funds	100 Club
24.2.23	HMRC/NIC	296.4	Wages	Merry Berries
24.2.23	Merry Berry Wages	36.44	Wages	Merry Berries
24.2.23	Merry Berry Wages	45.64	Wages	Merry Berries
24.2.23	Merry Berry Wages	54.66	Wages	Merry Berries
24.2.23	Merry Berry Wages	54.86	Wages	Merry Berries
24.2.23	Merry Berry Wages	73.08	Wages	Merry Berries
24.2.23	Merry Berry Wages	91.3	Wages	Merry Berries
24.2.23	Merry Berry Wages	127.94	Wages	Merry Berries
24.2.23	Merry Berry Wages	200.82	Wages	Merry Berries
24.2.23	Merry Berry Wages	273.79	Wages	Merry Berries
24.2.23	Merry Berry Wages	273.79	Wages	Merry Berries
24.2.23	Sum Up - Tuck Shop	2.75	Sales	Tuck Shop
24.2.23	Butterfly Ball Deposit	10	Raising Funds	Butterfly Ball
27.2.23	Just Giving Monthly Fee	18	Subscriptions	Subscriptions
27.2.23	Bonusprint - Memory Book	33.98	Charitable Activi	Charitable Activiti
27.2.23	Save the Children Donation	48.29	Other expenditure	Donations to other charities
27.2.23	Children in Need Donation	73	Other expenditure	Donations to other charities
27.2.23	Engraving Studios - Plaque	43.9	Charitable Activities	Charitable Activiti
28.2.23	ASDA - Food Shop	50.4	Merry Berries	Merry Berries
28.2.23	Sum Up - Tuck Shop	5.56	Sales	Tuck Shop
28.2.23	Sum Up - Tuck Shop	30.73	Sales	Tuck Shop
28.2.23	Butterfly Ball Tickets	50	Raising Funds	Butterfly Ball
28.2.23	Just Giving	303.02	Donations	Donations
1.3.23	Just Giving	9.5	Donations	Donations
2.3.23	Amazon - Crisps	30.94	Raising Funds	Tuck Shop
2.3.23	Iceland - Tuck Shop	88.85	Raising Funds	Tuck Shop
2.3.23	Bellas Bakes - Cupcakes	100	Charitable Activi	Charitable Activiti
2.3.23	Sum Up - Tuck Shop	1.18	Sales	Tuck Shop
2.3.23	Butterfly Ball Payment	50	Raising Funds	Butterfly Ball
3.3.23	100 Club Winner Chq 100196	25	Raising Funds	100 Club
3.3.23	Party Glitz - Balloons	73.25	Charitable Activi	Charitable Activiti

3.3.23	Sum Up - Tuck Shop	9.73	Sales	Tuck Shop
3.3.23	Butterfly Ball Tickets	500	Raising Funds	Butterfly Ball
6.3.23	Foldable Trike	99.99	Helping Hand Gr	Helping Hand Grant
6.3.23	Tesco Gift Card	100	Charitable Activities	Blackpool Residential
6.3.23	Helping Hand Items	103.18	Helping Hand Gr	Helping Hand Grant
6.3.23	Blackpool Zoo	176.77	Charitable Activities	Blackpool Residential
6.3.23	Pub Gift Card	250	Charitable Activities	Blackpool Residential
6.3.23	ASDA Gift Cards	251.69	Charitable Activities	Blackpool Residential
6.3.23	Bookers - Tuck Shop	344.1	Raising Funds	Tuck Shop
6.3.23	Sum Up - Tuck Shop	50.54	Sales	Tuck Shop
7.3.23	ASDA Food Shop	56.28	Merry Berries	Merry Berries
7.3.23	Tesco Gift Card	100	Charitable Activities	Blackpool Residential
7.3.23	Asda Refund	1.9	Refund	Merry Berries
8.3.23	Just Giving	60.25	Donations	Donations
8.3.23	Merry Berries	88	Merry Berries	Merry Berries
9.3.23	Amazon - Bedding	7.97	Helping Hand Gr	Helping Hand Grant
9.3.23	Amazon - Girls Toys	45.48	Helping Hand Gr	Helping Hand Grant
9.3.23	Amazon - Bean bag/blanket	99.98	Helping Hand	Helping Hand Grant
9.3.23	Sum Up - Tuck Shop	13.77	Sales	Tuck Shop
10.3.23	Amazon - Bedding	14.99	Helping Hand Grant	Helping Hand Grant
13.3.23	Sum Up - Tuck Shop	28.56	Sales	Tuck Shop
13.3.23	Just Giving	87.09	Donations	Donations
13.3.23	Tesco Funding	1000	Funding	Merry Berries
14.3.23	100 Club Winner Chq 100197	50	Raising Funds	100 Club
14.3.23	ASDA Food Shop	59.56	Merry Berries	Merry Berries
14.3.23	Carpet for Pupil	235	Emergency Fund	Emergency Fund
15.3.23	Just Giving	9.49	Donations	Donations
16.3.23	Butterfly Ball Tickets	100	Raising Funds	Butterfly Ball
17.3.23	Sum Up - Tuck Shop	39.13	Sales	Tuck Shop
17.3.23	Butterfly Ball Tickets	40	Raising Funds	Butterfly Ball
17.3.23	Butterfly Ball Tickets	100	Raising Funds	Butterfly Ball
20.3.23	Sealife Centre	136	Charitable Activities	Blackpool Residential
20.3.23	Blackpool Tower	191.6	Charitable Activities	Blackpool Residential
20.3.23	Donation from Parent	202.14	Donations	Donations

21.3.23	ASDA - Food Shop	59.9	Merry Berries	Merry Berries
21.3.23	Sum Up - Tuck Shop	18.78	Sales	Tuck Shop
22.3.23	Zoo Lab	538.8	Charitable Activi	Charitable Activities
23.3.23	Sensory Education	78.94	Helping Hand Gr	Helping Hand Grant
23.3.23	Sensory Education	78.94	Helping Hand Gr	Helping Hand Grant
23.3.23	Sensory Toys - Bubble Tube	302.14	Helping Hand Gr	Helping Hand Grant
24.3.23	Sum Up - Tuck Shop	7.18	Sales	Tuck Shop
24.3.23	Sum Up - Tuck Shop	29.4	Sales	Tuck Shop
24.3.23	Butterfly Ball Tickets	10	Raising Funds	Butterfly Ball
27.3.23	Just Giving Monthly Fee	18	Subscriptions	Subscriptions
27.3.23	School uniform Chq 100128	50	Helping Hand Gr	Helping Hand Grant
27.3.23	Amazon - Food Probe	11.99	Merry Berries	Merry Berries
28.3.23	ASDA - Food Shop	49.34	Merry Berries	Merry Berries
28.3.23	Sum Up - Tuck Shop	40.7	Sales	Tuck Shop
29.3.23	HMRC/NIC	241.8	Wages	Merry Berries
29.3.23	Merry Berry Wages	36.44	Wages	Merry Berries
29.3.23	Merry Berry Wages	36.44	Wages	Merry Berries
29.3.23	Merry Berry Wages	36.44	Wages	Merry Berries
29.3.23	Merry Berry Wages	54.86	Wages	Merry Berries
29.3.23	Merry Berry Wages	54.86	Wages	Merry Berries
29.3.23	Merry Berry Wages	73.08	Wages	Merry Berries
29.3.23	Merry Berry Wages	109.52	Wages	Merry Berries
29.3.23	Merry Berry Wages	273.59	Wages	Merry Berries
29.3.23	Merry Berry Wages	273.79	Wages	Merry Berries
29.3.23	Merry Berry Wages	18.42	Wages	Merry Berries
30.3.23	Eventfully Yours - Ball Items	100	Raising Funds	Butterfly Ball
31.3.23	Petty Cash Withdrawal	87.4	Petty Cash	Petty Cash
31.3.23	Happy Days Funding	1204	Funding	Blackpool Residential
31.3.23	Donation	25.7	Donations	Donations
31.3.23	Merry Berries Deposit	360	Merry Berries	Merry Berries
31.3.23	Merry Berries Deposit	411	Merry Berries	Merry Berries
3.4.23	School Uniform Chq 100129	44	Helping Hand Gr	Helping Hand Grant
3.4.23	Amazon - Organza Bags	16.78	Raising Funds	Butterfly Ball
3.4.23	Sum Up - Tuck Shop	6.1	Sales	Tuck Shop

3.4.23	Butterfly Ball Tickets	10		Raising Funds	Butterfly Ball
4.4.23	Sum Up - Tuck Shop	54.6		Sales	Tuck Shop
17.4.23	Organza Bags Refund	16.78		Refund	Butterfly Ball
18.4.23	ASDA Food Shop		61.25	Merry Berries	Merry Berries
19.4.23	KSC 110 Club Donation	1000		Donations	Donations
20.4.23	100 Club Chq 100130		50	Raising Funds	100 Club
20.4.23	Amazon - Organza bags		8.39	Raising Funds	Butterfly Ball
20.4.23	Amazon - Crisps for Tuck Shop		32.93	Raising Funds	Tuck Shop
20.4.23	Sum Up - Tuck Shop	14.31		Sales	Tuck Shop
21.4.23	100 Club Chq 100131		25	Raising Funds	100 Club
21.4.23	Iceland - Tuck Shop Order		85.75	Raising Funds	Tuck Shop
21.4.23	Sum Up - Tuck Shop	23.45		Sales	Tuck Shop
24.4.23	Sum Up - Tuck Shop	41.77		Sales	Tuck Shop
24.4.23	Butterfly Ball Tickets	70		Raising Funds	Butterfly Ball
24.4.23	Amazon Smile Donation	5		Donations	Donations
25.4.23	Just Giving Monthly Fee		18	Subscriptions	Subscriptions
25.4.23	ASDA Food Shop		32.58	Merry Berries	Merry Berries
27.4.23	Amazon - Organza Bags		11.39	Raising Funds	Butterfly Ball
27.4.23	Amazon - Balloons		10.59	Raising Funds	Butterfly Ball
27.4.23	HMRC/NIC		346	Wages	Merry Berries
27.4.23	Merry Berry Wages		36.64	Wages	Merry Berries
27.4.23	Merry Berry Wages		73.08	Wages	Merry Berries
27.4.23	Merry Berry Wages		73.08	Wages	Merry Berries
27.4.23	Merry Berry Wages		73.08	Wages	Merry Berries
27.4.23	Merry Berry Wages		91.3	Wages	Merry Berries
27.4.23	Merry Berry Wages		109.72	Wages	Merry Berries
27.4.23	Merry Berry Wages		164.38	Wages	Merry Berries
27.4.23	Merry Berry Wages		219.24	Wages	Merry Berries
27.4.23	Merry Berry Wages		273.79	Wages	Merry Berries
27.4.23	Merry Berry Wages		273.79	Wages	Merry Berries
27.4.23	Butterfly Ball Tickets	400		Raising Funds	Butterfly Ball
28.4.23	Sum Up - Tuck Shop	10.33		Sales	Tuck Shop
28.4.23	Sum Up - Tuck Shop	18.72		Sales	Tuck Shop
28.4.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
28.4.23	Butterfly Ball Tickets	90		Raising Funds	Butterfly Ball
2.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
2.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
2.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
2.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
2.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
3.5.23	ASDA Food Shop		36	Merry Berries	Merry Berries
3.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball

3.5.23	Sum Up - Tuck Shop	54.27		Sales	Tuck Shop
5.5.23	Sum Up - Tuck Shop	4.6		Sales	Tuck Shop
9.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
9.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
9.5.23	Butterfly Ball Tickets	80		Raising Funds	Butterfly Ball
9.5.23	Butterfly Ball Tickets	80		Raising Funds	Butterfly Ball
9.5.23	Parental Contributions	80		Merry Berries	Merry Berries
9.5.23	Butterfly Ball Tickets	160		Raising Funds	Butterfly Ball
9.5.23	Butterfly Ball Tickets	30		Raising Funds	Butterfly Ball
9.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
10.5.23	ASDA Food Shop		34.24	Merry Berries	Merry Berries
10.5.23	Sum Up - Tuck Shop	8.06		Sales	Tuck Shop
10.5.23	Butterfly Ball Tickets	400		Raising Funds	Butterfly Ball
10.5.23	Butterfly Ball Tickets	400		Raising Funds	Butterfly Ball
11.5.23	Butterfly Ball Tickets	40		Raising Funds	Butterfly Ball
11.5.23	Butterfly Ball Tickets	60		Raising Funds	Butterfly Ball
11.5.23	Butterfly Ball Tickets	150		Raising Funds	Butterfly Ball
11.5.23	Butterfly Ball Tickets	100		Raising Funds	Butterfly Ball
12.5.23	Withdrawal - Petty Cash		39.9	Petty Cash	Petty Cash
12.5.23	Withdrawal - Petty Cash		39.9	Other Expenditur	Other Expenditure
12.5.23	Sum Up - Tuck Shop	8.85		Sales	Tuck Shop
12.5.23	Butterfly Ball Tickets	120		Raising Funds	Butterfly Ball
12.5.23	Butterfly Ball Tickets	150		Raising Funds	Butterfly Ball
12.5.23	Merry Berries Deposit	881		Merry Berries	Merry Berries
12.5.23	Merry Berries Deposit	56		Merry Berries	Merry Berries
12.5.23	Merry Berries Deposit	80		Merry Berries	Merry Berries
12.5.23	Merry Berries Deposit	112		Merry Berries	Merry Berries
12.5.23	Bank Error Money	39.9		Other Income	Other Income
15.5.23	Home Bargains Water for Meetings		9.96	Other Expenditure	Other Expenditure
15.5.23	Butterfly Ball Ticket	36.18		Raising Funds	Butterfly Ball
15.5.23	Butterfly Ball Ticket	80		Raising Funds	Butterfly Ball
15.5.23	Butterfly Ball Ticket	100		Raising Funds	Butterfly Ball
16.5.23	100 Club Winner Chq 100132		50	Raising Funds	100 Club
16.5.23	Asda Food Shop		48.84	Merry Berries	Merry Berries
16.5.23	Asda Refund	0.9		Refund	Merry Berries
16.5.23	Butterfly Ball Ticket	40		Raising Funds	Butterfly Ball
16.5.23	Butterfly Ball Ticket	40		Raising Funds	Butterfly Ball
17.5.23	Amazon - A4 Card		4.29	Raising Funds	Butterfly Ball
17.5.23	Amazon - Photo Frames		76	Charitable Activities	Y6 Leavers
18.5.23	Amazon - Tuck Shop Items		95.24	Raising Funds	Tuck Shop
18.5.23	Y6 leavers food deposit		50	Charitable Activities	Y6 Leavers
18.5.23	Sum Up - Card Payments	32.44		Sales	Tuck Shop
18.5.23	Butterfly Ball Ticket	40		Raising Funds	Butterfly Ball
19.5.23	Butterfly Ball Ticket	80		Raising Funds	Butterfly Ball
19.5.23	Butterfly Ball Ticket	150		Raising Funds	Butterfly Ball
19.5.23	Amazon Smile Donation	19.37		Donations	Donations
22.5.23	Amazon - Coloured Cards		8.09	Raising Funds	Tuck shop
22.5.23	Cash Withdrawal Blackpool		100	Charitable Activities	Blackpool Residential
22.5.23	Sum Up - Card Sales	7.28		Sales	Tuck Shop
22.5.23	Sum Up Card Sales	16.67		Sales	Tuck Shop
22.5.23	Butterfly Ball Ticket	140		Raising Funds	Butterfly Ball
23.5.23	The Sea Fish & Chips		121.9	Charitable Activities	Blackpool Residential

1.6.23	Butterfly Ball Ticket	200		Raising Funds	Butterfly Ball
2.6.23	Butterfly Ball Ticket		40	Refund	Butterfly Ball
2.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
6.6.23	Just Giving	7.12		Donations	Donations
6.6.23	Just Giving	232.84		Donations	Donations
7.6.23	Limitless Clarets Schools Programme		6750	Charitable Activities	Charitable Activities
7.6.23	Marsden Lodge	500		Donations	Donations
8.6.23	Amazon - Crisps for Tuck Shop		17.49	Raising Funds	Tuck Shop
9.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
9.6.23	LCC reimbursement	9.96		Other Income	Other Income
12.6.23	Chq 100136 - Candles		90	Raising Funds	Butterfly Ball
12.6.23	The Range		2.99	Raising Funds	Butterfly Ball
12.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
12.6.23	Just Giving	58.26		Donations	Donations
12.6.23	Amazon Smile Donation	5		Donations	Donations
13.6.23	Chq 100134		50	Raising Funds	100 Club
13.6.23	Compass Catering BFC		4749.5	Raising Funds	Butterfly Ball
13.6.23	Sum Up	3.44		Sales	Tuck Shop
13.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
14.6.23	Amazon - Ball Decorations		47.25	Raising Funds	Butterfly Ball
14.6.23	SJ Enterprizes		425	Raising Funds	Butterfly Ball
14.6.23	Ball Raffle Ticket	10		Raising Funds	Butterfly Ball
14.6.23	Just Giving	26.11		Donations	Donations
14.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
15.6.23	Amazon Backdrop		12.03	Charitable Activities	Y6 Leavers
15.6.23	Shein - Table Cloths		119.2	Charitable Activities	Y6 Leavers
15.6.23	Bonusprint - Blackpoo Photobooks		366.20	Charitable Activities	Blackpool Residential
15.6.23	Butterfly Ball Raffle Ticket	10		Raising Funds	Butterfly Ball
15.6.23	Butterfly Ball Raffle Ticket	10		Raising Funds	Butterfly Ball
15.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
15.6.23	Sum Up Card Payment	63.22		Sales	Tuck Shop
15.6.23	Butterfly Ball Tickets	1000		Raising Funds	Butterfly Ball
15.6.23	Joan Oliver Fundraising Day	310		Donations	Donations
16.6.23	Party Glitz - Balloons		68.5	Charitable Activities	Y6 Leavers
19.6.23	100 Club Winner Chq No 100135		25	Raising Funds	100 Club
19.6.23	4Imprint - Keyrings		635.99	Advertising	Advertising
19.6.23	Sum Up Card Payment	7.08		Sales	Tuck Shop
19.6.23	Just Giving	53.15		Donations	Donations
19.6.23	Butterfly Ball Auction Prize	750		Raising Funds	Butterfly Ball
19.6.23	Butterfly Ball Card Payments	4561.52		Raising Funds	Butterfly Ball
20.6.23	Tesco Food Shop		65.63	Merry Berries	Merry Berries
20.6.23	Sporting Image - Auction Fees		480	Raising Funds	Butterfly Ball
21.6.23	Just Giving	11.87		Donations	Donations
21.6.23	Butterfly Ball Ticket	50		Raising Funds	Butterfly Ball
21.6.23	Sum Up Card Payment	806.14		Raising Funds	Butterfly Ball
22.6.23	Cash deposit from Blackpool	60		Other Income	Blackpool Residential
22.6.23	Butterfly Ball Tickets	230		Raising Funds	Butterfly Ball
22.6.23	Merry Berries Parental Contribution	295		Merry Berries	Merry Berries
22.6.23	Butterfly Ball Money Raised	2550		Raising Funds	Butterfly Ball
22.6.23	Tuck Shop Payment	2.1		Sales	Tuck Shop
22.6.23	Tuck Shop Payment	4.4		Sales	Tuck Shop
22.6.23	Tuck shop Payment	7.8		Sales	Tuck Shop

23.6.23	Sum Up Card Payment	53.53	Sales	Tuck Shop
26.6.23	Just Giving Admin Fee	18	Subscriptions	
26.6.23	School Uniform Chq no100198	50	Helping Hand Grant	Helping Hand Grant
26.6.23	Just Giving	499.91	Donations	Donations
28.6.23	Just Giving	10.68	Donations	Donations
30.6.23	Amazon - Tuck Shop Crisps	18.49	Raising Funds	Tuck Shop
30.6.23	Lidl - Merry Berries Food shop	23.27	Merry Berries	Merry Berries
30.6.23	HMRC/NIC	314.8	Wages	Merry Berries
30.6.23	Merry Berry Wages	36.44	Wages	Merry Berries
30.6.23	Merry Berry Wages	36.64	Wages	Merry Berries
30.6.23	Merry Berry Wages	36.64	Wages	Merry Berries
30.6.23	Merry Berry Wages	72.88	Wages	Merry Berries
30.6.23	Merry Berry Wages	72.88	Wages	Merry Berries
30.6.23	Merry Berry Wages	91.3	Wages	Merry Berries
30.6.23	Merry Berry Wages	91.3	Wages	Merry Berries
30.6.23	Merry Berry Wages	91.3	Wages	Merry Berries
30.6.23	Merry Berry Wages	146.16	Wages	Merry Berries
30.6.23	Merry Berry Wages	273.79	Wages	Merry Berries
30.6.23	Merry Berry Wages	310.76	Wages	Merry Berries
3.7.23	Amazon Leavers Gifts - Fidget Toys	5.86	Charitable Activities	Y6 Leavers
3.7.23	Amazon - Leavers Gifts Umbrella	8.99	Charitable Activities	Y6 Leavers
3.7.23	Bonusprint - Blackpool Photobooks	505.26	Charitable Activities	Bendrigg Lodge
3.7.23	Just Giving	9.61	Donations	Donations
4.7.23	Tesco - Food shop	75.05	Merry Berries	Merry Berries
4.7.23	Sum Up Card Payment	19.66	Sales	Tuck Shop
5.7.23	Amazon - Leavers Gift Cars	9.98	Charitable Activi	Y6 Leavers
5.7.23	Amazon Leavers Gift Bubble Machine	14.99	Charitable Activi	Y6 Leavers
5.7.23	Amazon - Leavers Gifts	16.47	Charitable Activi	Y6 Leavers
5.7.23	Amazon Leavers Gifts	21.98	Charitable Activi	Y6 Leavers
5.7.23	Appetite Buffets - Y6 Leavers Food	535	Charitable Activi	Y6 Leavers
5.7.23	Just Giving	121.12	Donations	Donations
6.7.23	100 Club Winner Chq 100139	50	Raising Funds	100 Club
6.7.23	100 Club Winner Chq 100140	25	Raising Funds	100 Club
6.7.23	100 Club Winner Chq 100142	150	Raising Funds	100 Club
6.7.23	Amazon - Leavers Gifts	44.06	Charitable Activi	Y6 Leavers
6.7.23	Iceland - Tuck Shop	77	Raising Funds	Tuck Shop
6.7.23	Amazon Leavers Gifts	92.54	Charitable Activi	Y6 Leavers
7.7.23	100 Club Winner Chq 100141	50	Raising Funds	100 Club
7.7.23	Sainsburys - Stamps	35.2	Postage	Postage
7.7.23	Rona McFall - Bid Writer for Merry Berries	2250	Merry Berries	Merry Berries
10.7.23	Amazon - Leavers Gifts	38.66	Charitable Activities	Y6 Leavers
10.7.23	Sainsburys - Juice for Leavers Party	8	Charitable Activities	Y6 Leavers
10.7.23	Sum Up Card Payment	64.54	Sales	Tuck Shop
10.7.23	Just Giving	314.85	Donations	Donations
11.7.23	Amazon - Leavers Gift Disco ball	7.99	Charitable Activities	Y6 Leavers
13.7.23	Beat The Street Competition	200	Funding	Merry Berries
14.7.23	Chq 100138 - Bendrigg Lodge	240	Charitable Activities	Bendrigg Lodge
14.7.23	Royal Mail - Postage	1.85	Postage	Postage
14.7.23	Sum Up Card Payment	71.82	Sales	Tuck Shop
14.7.23	Amazon Refund for broken toy	7.2	Refund	Y6 Leavers
17.7.23	Argos - Leavers Gift Cars	10.00	Charitable Activities	Y6 Leavers
17.7.23	Tesco Juice for Leavers Evening	3.6	Charitable Activities	Y6 Leavers
17.7.23	Tuck Shop Payment	2.8	Sales	Tuck Shop

17.7.23	Sum Up Card Payment	6.69		Sales	Tuck Shop
18.7.23	Tesco Food Shop		60.22	Merry Berries	Merry Berries
18.7.23	Just Giving	149.83		Donations	Donations
19.7.23	Petty Cash Withdrawal		90	Petty Cash	Petty Cash
19.7.23	Ice Cream Van Payment		100	Charitable Activities	Y6 Leavers
19.7.23	HMRC/NIC		289.8	Wages	Merry Berries
19.7.23	HMRC/NIC		349.2	Wages	Merry Berries
19.7.23	Merry Berry Wages		36.44	Wages	Merry Berries
19.7.23	Merry Berry Wages		36.64	Wages	Merry Berries
19.7.23	Merry Berry Wages		54.66	Wages	Merry Berries
19.7.23	Merry Berry Wages		54.66	Wages	Merry Berries
19.7.23	Merry Berry Wages		54.66	Wages	Merry Berries
19.7.23	Merry Berry Wages		54.66	Wages	Merry Berries
19.7.23	Merry Berry Wages		58.86	Wages	Merry Berries
19.7.23	Merry Berry Wages		54.86	Wages	Merry Berries
19.7.23	Merry Berry Wages		73.08	Wages	Merry Berries
19.7.23	Merry Berry Wages		73.08	Wages	Merry Berries
19.7.23	Merry Berry Wages		75.88	Wages	Merry Berries
19.7.23	Merry Berry Wages		80.88	Wages	Merry Berries
19.7.23	Merry Berry Wages		91.3	Wages	Merry Berries
19.7.23	Merry Berry Wages		91.3	Wages	Merry Berries
19.7.23	Merry Berry Wages		109.52	Wages	Merry Berries
19.7.23	Merry Berry Wages		120.72	Wages	Merry Berries
19.7.23	Merry Berry Wages		164.38	Wages	Merry Berries
19.7.23	Merry Berry Wages		219.04	Wages	Merry Berries
19.7.23	Merry Berry Wages		273.79	Wages	Merry Berries
19.7.23	Merry Berry Wages		273.79	Wages	Merry Berries
19.7.23	Merry Berry Wages		310.76	Wages	Merry Berries
19.7.23	Merry Berry Wages		322.95	Wages	Merry Berries
19.7.23	Just Giving	77.9		Donations	Donations
19.7.23	Cash Deposit Merry Berry Contributions	762		Merry Berries	Merry Berries
20.7.23	Royal Mail Postage		1.85	Postage	Postage
20.7.23	House of Play - Sensory Swing		4067.4	Charitable Activities	Charitable Activities
20.7.23	Sum Up Card Payment	19.77		Sales	Tuck Shop
21.7.23	Bonusprint - Y6 Leavers Book		32.94	Charitable Activities	Y6 Leavers
21.7.23	Amazon - Paddling Pool		55.49	Emergency Fund	Emergency Fund
21.7.23	Tuck Shop Payment	0.6		Sales	Tuck Shop
21.7.23	Sum Up Card Payment	38.54		Sales	Tuck Shop
21.7.23	Amazon Refund for missing cars	9.98		Refund	Y6 Leavers
21.7.23	Amazon Refund for item not received	11.99		Refund	Y6 Leavers
25.7.23	Just Giving Monthly Fee		18	Subscriptions	Subscriptions
25.7.23	Sum Up Card Payment	17.7		Sales	Tuck Shop
25.7.23	Just Giving	22.56		Donations	Donations
25.7.23	Just Giving	190.97		Donations	Donations
31.7.23	Party Glitz Balloons		42	Charitable Activities	Charitable Activities
1.8.23	Just Giving	15.43		Donations	Donations
2.8.23	Just Giving	38.64		Donations	Donations
7.8.23	Just Giving	359.96		Donations	Donations
9.8.23	Just Giving	28.48		Donations	Donations
15.8.23	Just Giving	1088.89		Donations	Donations
16.8.23	Just Giving	144.82		Donations	Donations
22.8.23	Just Giving	125.81		Donations	Donations
25.8.23	Just Giving Monthly Fee		18.00	Subscriptions	Subscriptions
29.8.23	Just Giving	4.74		Donations	Donations
29.8.23	Just Giving	165.56		Donations	Donations

29.8.23

Butterfly Ball Money

50

Raising Funds

Butterfly Ball

43357.39

56909.07

£29,207.71

**Report of the Trustees and
Financial Statements for the Year Ended 31 August 2023
for
The Georgia Fourie Butterfly Fund**

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

The Georgia Fourie Butterfly Fund

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets	6
Notes to the Financial Statements	7 to 10
Detailed Receipts and Payments Account	11

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, along with their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

The charity board is made up of people from different sectors including school staff, parents and members of the wider community.

The current board of trustees was appointed at an AGM held in September 2022. Trustees are appointed for a period of three years after which they are eligible for re-appointment.

Judith Wright has joined the charity as a trustee, she was originally an observer.

The trustees are responsible for the charity's governance and its use of funds. The day to day management of the charities affairs have been delegated to Katie Wood.

The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families / carers, as determined by the trustees, including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Butterfly Fund, who have no connection to any pupils at the school, therefore making the decision of which families to choose impartial. The decision will be made from the information given by the families on the completed application form, those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove but also for the whole family.

The Georgia Fourie Butterfly Fund

Report of the Trustees for the Year Ended 31 August 2023

We need to keep money in reserves for the upkeep of our 7 seater car. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children. We also need reserves to pay deposits and buy resources for the future events we have planned.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Georgis Fourie Butterfly Trust is a Charitable Incorporated Organisation, registered charity; No. 114871 (England & Wales).

The organisation is governed by Constitution of a Charitable Incorporated Organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164871

Registered office

Holly Grove School
Burnley Campus
Barden Lane
Burnley
Lancashire
BB10 1JD

Trustees

K L Wood Treasurer
E S Taylor Chair
C L Clarke Co-Treasurer
M Grimshaw Trustee (appointed 1.6.23)
C J Fourie Trustee (appointed 1.9.22)
K Alty Trustee
S M Brown Trustee
P Binder Trustee
S Kitto Trustee
M Fourie Trustee
N Barrett Trustee

Independent Examiner

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Approved by order of the board of trustees on and signed on its behalf by:

.....
E Taylor -Trustee

**Independent Examiner's Report to the Trustees of
The Georgia Fourie Butterfly Fund**

Independent examiner's report to the trustees of The Georgia Fourie Butterfly Fund

I report to the charity trustees on my examination of the accounts of The Georgia Fourie Butterfly Fund for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 and in carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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: or

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.



Mrs A M Smith FCCA CTA
The Association of Chartered Certified Accountants

Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Date: 26/3/2024.....

The Georgia Fourie Butterfly Fund

**Receipts and Payment Account
for the Year Ended 31 August 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>41,549</u>	<u>-</u>	<u>41,549</u>	<u>58,804</u>
EXPENDITURE ON					
Charitable activities					
Burnley campus		-	20,739	20,739	23,575
General		<u>34,362</u>	<u>-</u>	<u>34,362</u>	<u>6,011</u>
Total		<u>34,362</u>	<u>20,739</u>	<u>55,101</u>	<u>29,586</u>
NET INCOME/(EXPENDITURE)		7,187	(20,739)	(13,552)	29,218
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>19,096</u>	<u>23,663</u>	<u>42,759</u>	<u>13,541</u>
TOTAL FUNDS CARRIED FORWARD		<u>26,283</u>	<u>2,924</u>	<u>29,207</u>	<u>42,759</u>

The notes form part of these financial statements

The Georgia Fourie Butterfly Fund

Statement of Assets 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
CURRENT ASSETS					
Cash at bank		26,283	2,924	29,207	42,759
		<u>26,283</u>	<u>2,924</u>	<u>29,207</u>	<u>42,759</u>
NET CURRENT ASSETS					
		<u>26,283</u>	<u>2,924</u>	<u>29,207</u>	<u>42,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		26,283	2,924	29,207	42,759
		<u>26,283</u>	<u>2,924</u>	<u>29,207</u>	<u>42,759</u>
NET ASSETS					
		<u>26,283</u>	<u>2,924</u>	<u>29,207</u>	<u>42,759</u>
FUNDS	4				
Unrestricted funds				26,283	19,096
Restricted funds				<u>2,924</u>	<u>23,663</u>
TOTAL FUNDS				<u>29,207</u>	<u>42,759</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/03/2024 and were signed on its behalf by:

.....
E Taylor -Trustee

.....
K Wood - Trustee

.....
C Clarke - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity are prepared on a receipts and payments basis.

In accordance with guidance from the Charities Commission, receipts and payments reported in this period include all those for the period covering 1st September 2022 to 31st August 2023.

Income and endowments

All income is recognised when received.

Expenditure

All expenditure is recognised when it is paid.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>17,028</u>	<u>41,776</u>	<u>58,804</u>
EXPENDITURE ON			
Charitable activities			
Burnley campus	5,462	18,113	23,575
General	<u>6,011</u>	<u>-</u>	<u>6,011</u>
Total	<u>11,473</u>	<u>18,113</u>	<u>29,586</u>
NET INCOME	5,555	23,663	29,218
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>13,541</u>	<u>-</u>	<u>13,541</u>
TOTAL FUNDS CARRIED FORWARD	<u>19,096</u>	<u>23,663</u>	<u>42,759</u>

4. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	19,096	7,187	26,283
Restricted funds			
Restricted fund	<u>23,663</u>	<u>(20,739)</u>	<u>2,924</u>
TOTAL FUNDS	<u>42,759</u>	<u>(13,552)</u>	<u>29,207</u>

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,549	(34,362)	7,187
Restricted funds			
Restricted fund	-	(20,739)	(20,739)
TOTAL FUNDS	<u>41,549</u>	<u>(55,101)</u>	<u>(13,552)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	13,541	5,555	19,096
Restricted funds			
Restricted fund	-	23,663	23,663
TOTAL FUNDS	<u>13,541</u>	<u>29,218</u>	<u>42,759</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,028	(11,473)	5,555
Restricted funds			
Restricted fund	41,776	(18,113)	23,663
TOTAL FUNDS	<u>58,804</u>	<u>(29,586)</u>	<u>29,218</u>

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	13,541	12,742	26,283
Restricted funds			
Restricted fund	-	2,924	2,924
	<u>13,541</u>	<u>15,666</u>	<u>29,207</u>
TOTAL FUNDS	<u>13,541</u>	<u>15,666</u>	<u>29,207</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,577	(45,835)	12,742
Restricted funds			
Restricted fund	41,776	(38,852)	2,924
	<u>100,353</u>	<u>(84,687)</u>	<u>15,666</u>
TOTAL FUNDS	<u>100,353</u>	<u>(84,687)</u>	<u>15,666</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

The Georgia Fourie Butterfly Fund

Detailed Receipts and Payment Account for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising	29,810	6,480
Sponsorship & Donations	10,039	10,547
Grants	<u>1,700</u>	<u>41,777</u>
	<u>41,549</u>	<u>58,804</u>
Total incoming resources	41,549	58,804
EXPENDITURE		
Charitable activities		
Wages	16,164	12,332
Materials	636	66
Fundraising costs	18,963	6,881
Office expenses	443	1,558
Charitable donations	18,895	3,904
Car hire expense	<u>-</u>	<u>4,845</u>
	<u>55,101</u>	<u>29,586</u>
Total resources expended	<u>55,101</u>	<u>29,586</u>
Net (expenditure)/income	<u>(13,552)</u>	<u>29,218</u>

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales - Charity number 1164871

Accounts

Company registration number: CE005876

Charity registration number: 1164871

Georgia Fourie Butterfly Fund

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 August 2022

MacMahon Leggate Limited
Chartered accountants and registered auditors
1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

Georgia Fourie Butterfly Fund

Contents

Reference and Administrative Details	1
Strategic Report	2 to 3
Trustees' Report	4 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

Georgia Fourie Butterfly Fund

Reference and Administrative Details

Trustees	S M Brown P Binder C L Clarke N G Barrett K Alty E S Taylor, Chairman S Kitto M J Fourie C Bannister K Wood, Treasurer C Fourie, Vice chairman J Wright
Principal Office	Holly Grove School Burnley Campus Barden Lane Burnley Lancashire BB10 1JD The charity is incorporated in England.
Company Registration Number	CE005876
Charity Registration Number	1164871
Independent Examiner	MacMahon Leggate Limited Chartered accountants and registered auditors 1st Floor Kingsway House Kingsway Burnley Lancashire BB11 1BJ

Georgia Fourie Butterfly Fund

Strategic Report for the Year Ended 31 August 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2022, in compliance with s414C of the Companies Act 2006.

Achievements and performance

The Helping Hand Grant has helped 13 families this year. Each family can apply for a grant of up to £100 from the charity. We have spent around £1200 this year and this has gone towards purchasing items like sensory equipment for use at home, communication and educational toys, specialist glasses, social activities and feeding equipment. We are hoping to help even more families in 2022/2023.

Eve and her team took 11 pupils to Blackpool this year. They had a fantastic time visiting the zoo, circus and the beach. Unfortunately, due to the bad weather their trip to the tower was cancelled but they still had an amazing time and are rebooking for May 2023.

The Georgia Fourie Butterfly Fund now partly funds Merry Berries along with parental contributions. We do need approximately £25,000 a year to keep this after school club going and are currently looking at other funding options.

Thank you to everyone who attended our first charity event of the year, the cheese and wine night at The Corkhouse. We raised over £1200. A huge thank you to Courtney and Katie for organising this.

We hosted a Best of British themed charity evening at the Rose Grove Social Club in June. It was a fantastic evening with games, quizzes, bottle/chocolate tombolas, a raffle and an auction! A huge thank you to everyone who supported or attended. We raised 1150. Thanks to all the hard working staff of Holly Grove School who gave up their Friday night to make sure the night ran smoothly.

Joan Oliver held a raffle in her residential home and raised over £500 for us. Thank you Joan.

We received another £2000 from the estate of the late Barbara Riley. Thank you to her nephew Andrew Riley for donating this money to our charity.

Thank you to Pennine Community Credit Union Ltd who donated £1000 to our charity.

We raised over £600 at this year's Easter fair.

Thank you to the Marsden within Pennine Valley Freemasons who donated £250.

Holly Grove's family support manager, Nick Barrett walked 50 miles in 24 hours to celebrate his recent birthday. Nick completed this walk and raised over £1000 for our charity.

Financial review

Policy on reserves

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

We need to keep money in reserves for the upkeep of our 7 seater car. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for this.

Georgia Fourie Butterfly Fund

Strategic Report for the Year Ended 31 August 2022

Plans for future periods

Aims and key objectives for future periods

We continue to value the importance of the residential visits for our pupils in both Lower school and Upper school. We have committed to raising £3000 to cover the cost of these trips.

We will need £1000 for our emergency fund to provide support to families facing financial crisis.

We aim to increase our 'Helping Hand' grant to £1500 to take into account growing pupil numbers.

We require £2150 to support the school fund which contributes to class trips and Christmas presents.

With ever tighter budgets within school we would like to provide £5000 towards curriculum enhancement days and experiences such as music, drama Zoo Lab etc. to ensure our pupils access a broad, balanced and exciting curriculum.

2022-23 will hopefully be a very exciting time for the Georgia Fourie Butterfly Fund as we look to support Holly Grove School with their extended services, previously run by Social Enterprise. This will be a huge commitment with £30,000 worth of funding being proposed. This is made up of £25,000 to cover the running costs of Merry Berries for 12 months and an additional £5,000 towards Holiday/Saturday club provision (if possible). This will hopefully ensure much needed after and out of school activities can continue for our pupils.

Total Funds required for Merry Berries/Saturday Clubs = £25,000/£5000

Total Funds required for all other projects = £12,650

We aim, where possible, to raise the required amount for Extended Services through grants with the help of a bid writer.

We aim to raise funds for all other projects through a Butterfly Ball, Cheese and Wine Night, Christmas markets and other one off fundraising events throughout the year and through charitable donations.

Thank you for all your support. We are looking forward to a successful and fruitful year.

The strategic report was approved by the trustees of the charity on 27 July 2023 and signed on its behalf by:

.....

E S Taylor

Trustee

Georgia Fourie Butterfly Fund

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2022.

Objectives and activities

Objects and aims

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, and their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

The charity board is made up of people from different sectors including school staff, parents and members of the wider community.

The current board of trustees was appointed at an AGM held in February 2021. Trustees are appointed for a period of three years after which they are eligible for re-appointment.

The trustees are responsible for the governance of the charity and its use of funds. The day to day management of the charity's affairs have been delegated to Katie Wood. The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Georgia Fourie Butterfly Fund who have no connection to any pupils at the school, therefore making the decision to choose which families will receive the grant an impartial one. The decision will be made from the information given by the families on the completed application form and those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove and also for the whole family.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Georgia Fourie Butterfly Fund

Trustees' Report

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 27 July 2023 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Georgia Fourie Butterfly Fund for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Approved by the trustees of the charity on 27 July 2023 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Independent Examiner's Report to the trustees of Georgia Fourie Butterfly Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of Georgia Fourie Butterfly Fund (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Georgia Fourie Butterfly Fund are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Georgia Fourie Butterfly Fund as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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 (FRS 102)].

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.

.....
Mrs Kay Flanagan FCA CTA
Chartered accountants and registered auditors
Macmahon Leggate Limited
1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

27 July 2023

Georgia Fourie Butterfly Fund

Statement of Financial Activities for the Year Ended 31 August 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	13,577	41,777	55,354
Other trading activities	4	3,452	-	3,452
Total income		17,029	41,777	58,806
Expenditure on:				
Raising funds	5	(6,011)	-	(6,011)
Charitable activities	6	(5,462)	(18,113)	(23,575)
Total expenditure		(11,473)	(18,113)	(29,586)
Net income		5,556	23,664	29,220
Net movement in funds		5,556	23,664	29,220
Reconciliation of funds				
Total funds brought forward		13,541	-	13,541
Total funds carried forward	11	19,097	23,664	42,761
	Note	Unrestricted funds £	Total 2021 £	
Income and Endowments from:				
Donations and legacies	3	20,976	20,976	
Other trading activities	4	880	880	
Total income		21,856	21,856	
Expenditure on:				
Raising funds	5	(9,944)	(9,944)	
Charitable activities	6	(2,414)	(2,414)	
Total expenditure		(12,358)	(12,358)	
Net income		9,498	9,498	
Net movement in funds		9,498	9,498	
Reconciliation of funds				
Total funds brought forward		4,043	4,043	
Total funds carried forward	11	13,541	13,541	

The notes on pages 11 to 19 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund

Statement of Financial Activities for the Year Ended 31 August 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 11.

The notes on pages 11 to 19 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund
(Registration number: CE005876)
Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	10	<u>42,761</u>	<u>13,541</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		23,664	-
Unrestricted income funds			
Unrestricted funds		<u>19,097</u>	<u>13,541</u>
Total funds	11	<u>42,761</u>	<u>13,541</u>

For the financial year ending 31 August 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 27 July 2023 and signed on their behalf by:

.....
E S Taylor
Trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Holly Grove School
Burnley Campus
Barden Lane
Burnley
Lancashire
BB10 1JD

These financial statements were authorised for issue by the trustees on 27 July 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Georgia Fourie Butterfly Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	3,030	-	3,030
Grants, including capital grants;			
Grants from other charities	-	41,777	41,777
Regular giving and capital donations	10,547	-	10,547
Total for 2022	<u>13,577</u>	<u>41,777</u>	<u>55,354</u>
Total for 2021	<u>20,976</u>	<u>-</u>	<u>20,976</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	2,423	2,423
Lotteries and competitions income	1,029	1,029
Total for 2022	<u>3,452</u>	<u>3,452</u>
Total for 2021	<u>880</u>	<u>880</u>

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Direct costs		6,011	6,011
Total for 2022		<u>6,011</u>	<u>6,011</u>
Total for 2021		<u>9,944</u>	<u>9,944</u>

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Helping Hands		-	937	937
Charitable donations		3,904	17,176	21,080
Governance costs	7	<u>1,558</u>	<u>-</u>	<u>1,558</u>
Total for 2022		<u>5,462</u>	<u>18,113</u>	<u>23,575</u>
Total for 2021		<u>2,414</u>	<u>-</u>	<u>2,414</u>

In addition to the expenditure analysed above, there are also governance costs of £1,558 (2021 - £1,594) which relate directly to charitable activities. See note 7 for further details.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	1,558	1,558
Total for 2022	<u>1,558</u>	<u>1,558</u>
Total for 2021	<u>1,594</u>	<u>1,594</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>42,761</u>	<u>13,541</u>

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2022

11 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
General	13,541	17,029	(11,473)	19,097
Restricted funds	-	41,777	(18,113)	23,664
Total funds	<u>13,541</u>	<u>58,806</u>	<u>(29,586)</u>	<u>42,761</u>
	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General	<u>4,043</u>	<u>21,856</u>	<u>(12,358)</u>	<u>13,541</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2022 £
Current assets	<u>42,761</u>	<u>42,761</u>
	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	<u>13,541</u>	<u>13,541</u>

Georgia Fourie Butterfly Fund

Statement of Financial Activities by fund for the Year Ended 31 August 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	13,577	20,976
Other trading activities	<u>3,452</u>	<u>880</u>
Total income	<u>17,029</u>	<u>21,856</u>
Expenditure on:		
Raising funds	(6,011)	(9,944)
Charitable activities	<u>(5,462)</u>	<u>(2,414)</u>
Total expenditure	<u>(11,473)</u>	<u>(12,358)</u>
Net income	<u>5,556</u>	<u>9,498</u>
Net movement in funds	5,556	9,498
Reconciliation of funds		
Total funds brought forward	<u>13,541</u>	<u>4,043</u>
Total funds carried forward	<u><u>19,097</u></u>	<u><u>13,541</u></u>

Georgia Fourie Butterfly Fund

Statement of Financial Activities by fund for the Year Ended 31 August 2022

Restricted Funds

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	<u>41,777</u>	<u>-</u>
Total income	<u>41,777</u>	<u>-</u>
Expenditure on:		
Charitable activities	<u>(18,113)</u>	<u>-</u>
Total expenditure	<u>(18,113)</u>	<u>-</u>
Net income	<u>23,664</u>	<u>-</u>
Reconciliation of funds		
Total funds carried forward	<u><u>23,664</u></u>	<u><u>-</u></u>

Georgia Fourie Butterfly Fund

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	55,354	20,976
Other trading activities (analysed below)	<u>3,452</u>	<u>880</u>
Total income	<u>58,806</u>	<u>21,856</u>
Expenditure on:		
Raising funds (analysed below)	(6,011)	(9,944)
Charitable activities (analysed below)	<u>(23,575)</u>	<u>(2,414)</u>
Total expenditure	<u>(29,586)</u>	<u>(12,358)</u>
Net income	<u>29,220</u>	<u>9,498</u>
Net movement in funds	29,220	9,498
Reconciliation of funds		
Total funds brought forward	<u>13,541</u>	<u>4,043</u>
Total funds carried forward	<u><u>42,761</u></u>	<u><u>13,541</u></u>

Georgia Fourie Butterfly Fund

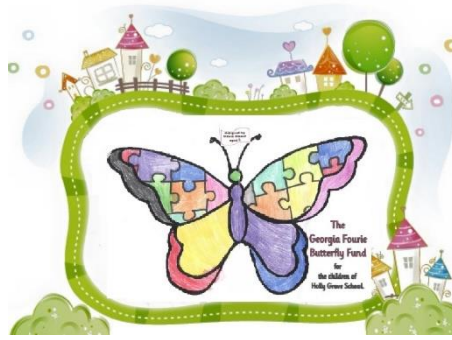
Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Fundraising	3,030	1,371
Grants - Burnley Campus	41,777	-
Grants - TK Maxx	-	500
Sponsorship & Donations	<u>10,547</u>	<u>19,105</u>
	<u>55,354</u>	<u>20,976</u>
<i>Other trading activities</i>		
Sales of purchased goods	2,423	45
Social lotteries - 100 Club Lottery	<u>1,029</u>	<u>835</u>
	<u>3,452</u>	<u>880</u>
<i>Raising funds</i>		
Direct costs	<u>(6,011)</u>	<u>(9,944)</u>
	<u>(6,011)</u>	<u>(9,944)</u>
<i>Charitable activities</i>		
Materials	(66)	-
Purchases	(871)	-
Wages and salaries	(12,331)	-
Charitable donations	(3,904)	(820)
Car hire and leasing expenses (Spot hire)	(4,845)	-
Office expenses	(1,558)	(1,551)
Advertising	<u>-</u>	<u>(43)</u>
	<u>(23,575)</u>	<u>(2,414)</u>

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales - Charity number 1164871

Accounts



Georgia Fourie Butterfly Fund

Annual Report and Financial statements for the year
ending 31st August 2021

Charity No: 1164871

Contents

1. Reference and Administration Details
3. Structure, Governance and Management
4. Message from the Chair
5. Objects and Activities
6. Achievements and Performance
8. Reserves Policy
9. Future Plans
10. Statement of Financial Activities
11. Financial Breakdown
12. Independent Examiners Report

Reference and Administration Details

Trustees

Eve Taylor (Chair)

Mel Fourie (Vice Chair)

Katie Wood (Treasurer currently on maternity leave)

Clare Clarke (Acting treasurer)

Susan Brown

Pam Binder

Sue Kitto

Karen Alty

Nick Barrett

Cheryl Bannister (Observer)

Mel Booth (Observer)

Courtney Fourie (Observer)

Registered Office

Holly Grove School, Burnley Campus,
Barden Lane, Burnley, Lancashire, BB10
1JD

Registered Company Number

Registered Charity Number

1164871

Auditor

Bank

Barclays Bank, 72-78 St James Street,
Burnley, BB11 1NH

Accountants

Macmahon Leggate Chartered
Accountants, Charter House, 18-20
Finsley Gate, Burnley, BB11 2HA

Structure, Governance and Management

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, and their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

The charity board is made up of people from different sectors including school staff, parents and members of the wider community. The current board of trustees was appointed at an AGM held in February 2020. Trustees are appointed for a period of three years after which they are eligible for re-appointment.

The trustees are responsible for the governance of the charity and it's use of funds. The day to day management of the charities affairs have been delegated to Katie Wood, but as Katie is currently on maternity leave, Michelle Grimshaw, Teaching Assistant at Holly Grove School is overseeing the day to day running of the charity.

The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Message from the Chair

The last two years have been challenging for us with the pandemic, as they have for all small charities and we have been unable to hold many of the fundraising opportunities that we have previously e.g. Butterfly ball, Easter Fair, charity night etc. A huge thank you to all the people listed above for all their help supporting with donations. We couldn't do it without them! A special thank you has to go to Katie Wood's partner Andrew who has donated a significant amount of money from his Auntie's will and has committed to raising a yearly amount for us.

As a result of the pandemic we have had to cancel the residential trips over the last two years for our end of KS1 and KS2 children. These are loved by the pupils and help in developing their social and emotional development as well as their independence skills in a safe environment with familiar adults. These also provide respite for our families. We have committed to raising £3000 to cover the cost of these trips this year,

We would like to use our emergency fund to provide support for those families most in need, both in the school and the wider community as well as increasing the amount we can offer in our 'Helping Hand' Grant. This is to reflect the growing number of pupils we have in school.

We would welcome any further ideas for fundraising from the board of trustees.

Thank you for all your support, looking forward to a successful and exciting 21-22!

Eve Taylor – Chair Person of The Georgia Fourie Butterfly Fund

Objectives and Activities

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Georgia Fourie Butterfly Fund who have no connection to any pupils at the school, therefore making the decision to choose which families will receive the grant an impartial one. The decision will be made from the information given by the families on the completed application form and those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove and also for the whole family.

Achievements and Performance

Despite the pandemic and not being able to hold fundraising events we still managed to raise a good amount of money.

- A friend of the Fourie family, Rhys, took part in Sober October and raised £800
- TK Maxx gave us a grant of £500
- The Knights of St Columba, based in Burnley have been raising money for our charity throughout the year. They hosted several charity events since September 2019 and raised £1000 for us.
- £125 donation from Georgia's Grandma and Grandad.
- Courtney Fourie raised £620 by requesting donations instead of birthday gifts.
- The late Marion Riley donated £11,395.45 from her will and her nephew, Andrew has committed to forwarding an additional £2000.
- Pendle Community donated £1000.
- Holly Grove TA, Josh Ramsay raised £2349 by taking part in his '48 miles in 48 hours' challenge.
- Joan Oliver organised a raffle and tombola raising £515.
- The Helping Hand Grant has helped 5 families this year. Each family can apply for a grant of up to £100 from the charity. We have spent £500 this year and this has gone towards purchasing items like sensory equipment for use at home, communication and educational toys, social activities and feeding equipment.
- We donated £2000 towards the school fund to help pay for educational visits and towards Christmas presents for the children.
- We donated £6076.46 to Holly Grove to buy sensory boxes.
- We spent £157.89 on the Georgia Fourie Emergency Fund. Replacing some items damaged in a flood and buying bedroom furniture.
- We donated £444.50 towards the Year 6 leavers books.
- We donated £219 for an iPad and £49.99 for a tablet to support online reading.

100 Club Lottery

The 100 club has been a huge success. The charity has received £578 after all the winnings have been paid. 4 club members donated part or all of their winnings back to charity totalling £150.

Reserves Policy

We need to keep money in reserves to the upkeep of our 7 seater car. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for this.

Future Plans

We continue to value the importance of the residential visits for both KS1 and KS2 children in developing their social and emotional development as well as their independence skills in a safe environment with familiar adults. These also provide respite for our families. We have committed to raising £3000 to cover the cost of these trips.

We value the importance of mental health for our pupils, their families, staff and carers, particularly after the pandemic and would like to help fund support in school such as access to a counsellor, music therapy etc.

2022 will hopefully be a very exciting time for the Georgia Fourie Butterfly Fund as we look to support Holly Grove School with their extended services, previously run by Social Enterprise. This will be a huge commitment (£35,000 worth of funding needed) but will hopefully ensure after and out of school activities can continue for our pupils. A huge thankyou to Lesley Penrose and Dionne Swift who have agreed to support with the running of this.

We aim to raise funds through our Annual Charity Night, curry evening, Easter Fair, Ball and other one off fundraising events throughout the year and through donations to our online Just Giving platform.

Thank you for all your support. We are looking forward to a successful and fruitful 2022.

Eve Taylor – Chair Person of The Georgia Fourie Butterfly Fund

Financial Review

Statement of Financial Activities for the Year End 31st August 2021

Income	Unrestricted Funds	Restricted Funds	Total
Donations & Legacies	18,062.14	0	18,062.14
Grants	500	0	500
Fundraising	1371	0	1371
100 Club Lottery	1660	0	1660
Sponsorship	0	0	0
Sales	45	0	45
Other*	1042.50		1042.50
			22,680.64
Expenditure			
Raising Funds	0	0	0
Charitable Activities	9707.26	0	9707.26
Admin/Office	1551.14		1551.14
HH Grants	149.96		149.96
Emergency Fund	237.88		237.88

100 Club	825		
Advertising	42.88		
Other**	670		
			13,184.12

*Other: Reimbursements from school and/or refunds for faulty items.

**Other: Donations to charities and petty cash top ups.

Company registration number: CE005876

Charity registration number: 1164871

Georgia Fourie Butterfly Fund

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 August 2021

MacMahon Leggate
1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

Georgia Fourie Butterfly Fund

Contents

Reference and Administrative Details	1
Strategic Report	2 to 3
Trustees' Report	4 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

Georgia Fourie Butterfly Fund

Reference and Administrative Details

Trustees	S M Brown P Binder C L Clarke N G Barrett K Alty E S Taylor, Chairman S Kitto M J Fourie, Vice Chairman C Bannister K Wood M Booth
Principal Office	Holly Grove School Burnley Campus Barden Lane Burnley Lancashire BB10 1JD The charity is incorporated in England.
Company Registration Number	CE005876
Charity Registration Number	1164871
Independent Examiner	MacMahon Leggate 1st Floor Kingsway House Kingsway Burnley Lancashire BB11 1BJ

Georgia Fourie Butterfly Fund

Strategic Report for the Year Ended 31 August 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2021, in compliance with s414C of the Companies Act 2006.

Achievements and performance

The Helping Hand Grant has helped 5 families this year. Each family can apply for a grant of up to £100 from the charity. We have spent £500 this year and this has gone towards purchasing items like sensory equipment for use at home, communication and educational toys, social activities and feeding equipment.

Despite the pandemic and not being able to hold fundraising events we still managed to raise a good amount of money. A friend of the Fourie family, Rhys, took part in Sober October and raised £800, TK Maxx gave us a grant of £500, we received a £125 donation from Georgia's Grandma and Grandad and Courtney Fourie raised £620 by requesting donations instead of birthday gifts.

The Knights of St Columba, based in Burnley have been raising money for our charity throughout the year. They hosted several charity events since September 2019 and raised £1,000 for us.

The late Marion Riley donated £11,395 from her will and her nephew, Andrew has committed to forwarding an additional £2,000.

Joan Oliver organised a raffle and tombola raising £515. Holly Grove TA, Josh Ramsay raised £2,349 by taking part in his '48 miles in 48 hours' challenge and Pendle Community also donated £1,000.

We donated £2,000 towards the school fund to help pay for educational visits and towards Christmas presents for the children, £6,076 to Holly Grove to buy sensory boxes and £445 towards the Year 6 leavers books and £219 for an iPad and £50 for a tablet to support online reading. We also spent £158 on the Georgia Fourie Emergency Fund. Replacing some items damaged in a flood and buying bedroom furniture.

The 100 club has been a huge success. The charity has received £578 after all the winnings have been paid. 4 club members donated part or all of their winnings back to charity totalling £150.

Financial review

Policy on reserves

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

We need to keep money in reserves for the upkeep of our 7 seater car. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for this.

Georgia Fourie Butterfly Fund

Strategic Report for the Year Ended 31 August 2021

Plans for future periods

Aims and key objectives for future periods

We continue to value the importance of the residential visits for both KS1 and KS2 children in developing their social and emotional development as well as their independence skills in a safe environment with familiar adults. These also provide respite for our families. We have committed to raising £3,000 to cover the cost of these trips.

We value the importance of mental health for our pupils, their families, staff and carers, particularly after the pandemic and would like to help fund support in school such as access to a counsellor, music therapy etc.

2022 will hopefully be a very exciting time for the Georgia Fourie Butterfly Fund as we look to support Holly Grove School with their extended services, previously run by Social Enterprise. This will be a huge commitment (£35,000 worth of funding needed) but will hopefully ensure after and out of school activities can continue for our pupils. A huge thankyou to Lesley Penrose and Dionne Swift who have agreed to support with the running of this.

We aim to raise funds through our Annual Charity Night, curry evening, Easter Fair, Ball and other one off fundraising events throughout the year and through donations to our online Just Giving platform.

The strategic report was approved by the trustees of the charity on 13 May 2022 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2021.

Objectives and activities

Objects and aims

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, and their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

The charity board is made up of people from different sectors including school staff, parents and members of the wider community.

The current board of trustees was appointed at an AGM held in February 2019. Trustees are appointed for a period of three years after which they are eligible for re-appointment.

The trustees are responsible for the governance of the charity and its use of funds. The day to day management of the charity's affairs have been delegated to Katie Wood. The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Georgia Fourie Butterfly Fund who have no connection to any pupils at the school, therefore making the decision to choose which families will receive the grant an impartial one. The decision will be made from the information given by the families on the completed application form and those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove and also for the whole family.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Georgia Fourie Butterfly Fund

Trustees' Report

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 13 May 2022 and signed on its behalf by:

.....

E S Taylor

Trustee

Georgia Fourie Butterfly Fund

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Georgia Fourie Butterfly Fund for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Approved by the trustees of the charity on 13 May 2022 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Independent Examiner's Report to the trustees of Georgia Fourie Butterfly Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Georgia Fourie Butterfly Fund (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Georgia Fourie Butterfly Fund are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Georgia Fourie Butterfly Fund as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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 (FRS 102)].

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.

.....
Mr Richard Robinson FCA BA (Hons)

1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

13 May 2022

Georgia Fourie Butterfly Fund

Statement of Financial Activities for the Year Ended 31 August 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	20,976	20,976
Other trading activities	4	<u>880</u>	<u>880</u>
Total income		<u>21,856</u>	<u>21,856</u>
Expenditure on:			
Raising funds	5	(9,944)	(9,944)
Charitable activities	6	<u>(2,414)</u>	<u>(2,414)</u>
Total expenditure		<u>(12,358)</u>	<u>(12,358)</u>
Net income		<u>9,498</u>	<u>9,498</u>
Net movement in funds		9,498	9,498
Reconciliation of funds			
Total funds brought forward		<u>4,043</u>	<u>4,043</u>
Total funds carried forward	11	<u>13,541</u>	<u>13,541</u>
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	3	<u>7,190</u>	<u>7,190</u>
Total income		<u>7,190</u>	<u>7,190</u>
Expenditure on:			
Raising funds	5	(5,510)	(5,510)
Charitable activities	6	<u>(3,688)</u>	<u>(3,688)</u>
Total expenditure		<u>(9,198)</u>	<u>(9,198)</u>
Net expenditure		<u>(2,008)</u>	<u>(2,008)</u>
Net movement in funds		(2,008)	(2,008)
Reconciliation of funds			
Total funds brought forward		<u>6,051</u>	<u>6,051</u>
Total funds carried forward	11	<u>4,043</u>	<u>4,043</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 11.

The notes on pages 10 to 18 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund
(Registration number: CE005876)
Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	10	13,540	4,043
Creditors: Amounts falling due within one year		<u>1</u>	<u>-</u>
Net assets		<u>13,541</u>	<u>4,043</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>13,541</u>	<u>4,043</u>
Total funds	11	<u>13,541</u>	<u>4,043</u>

For the financial year ending 31 August 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 13 May 2022 and signed on their behalf by:

.....
E S Taylor
Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

Holly Grove School
Burnley Campus
Barden Lane
Burnley
Lancashire
BB10 1JD

These financial statements were authorised for issue by the trustees on 13 May 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Georgia Fourie Butterfly Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	1,371	1,371
Grants, including capital grants;		
Grants from other charities	500	500
Regular giving and capital donations	<u>19,105</u>	<u>19,105</u>
Total for 2021	<u><u>20,976</u></u>	<u><u>20,976</u></u>
Total for 2020	<u><u>7,190</u></u>	<u><u>7,190</u></u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	45	45
Lotteries and competitions income	<u>835</u>	<u>835</u>
Total for 2021	<u><u>880</u></u>	<u><u>880</u></u>

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

5 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Direct costs		9,944	9,944
Total for 2021		<u>9,944</u>	<u>9,944</u>
Total for 2020		<u>5,510</u>	<u>5,510</u>

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Charitable donations		820	820
Governance costs	7	1,594	1,594
Total for 2021		<u>2,414</u>	<u>2,414</u>
Total for 2020		<u>3,688</u>	<u>3,688</u>

In addition to the expenditure analysed above, there are also governance costs of £1,594 (2020 - £1,500) which relate directly to charitable activities. See note 7 for further details.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Marketing and publicity	43	43
Other governance costs	1,551	1,551
Total for 2021	1,594	1,594
Total for 2020	1,501	1,501

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	13,540	4,043

11 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General	4,043	21,856	(12,358)	13,541
	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General	6,051	7,190	(9,198)	4,043

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2021

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	13,540	13,540
Current liabilities	<u>1</u>	<u>1</u>
Total net assets	<u>13,541</u>	<u>13,541</u>
	Unrestricted funds General £	Total funds at 31 August 2020 £
Current assets	<u>4,043</u>	<u>4,043</u>

Georgia Fourie Butterfly Fund

Statement of Financial Activities by fund for the Year Ended 31 August 2021

Unrestricted Funds

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	20,976	7,190
Other trading activities	880	-
Total income	<u>21,856</u>	<u>7,190</u>
Expenditure on:		
Raising funds	(9,944)	(5,510)
Charitable activities	<u>(2,414)</u>	<u>(3,688)</u>
Total expenditure	<u>(12,358)</u>	<u>(9,198)</u>
Net income/(expenditure)	<u>9,498</u>	<u>(2,008)</u>
Net movement in funds	9,498	(2,008)
Reconciliation of funds		
Total funds brought forward	<u>4,043</u>	<u>6,051</u>
Total funds carried forward	<u><u>13,541</u></u>	<u><u>4,043</u></u>

Georgia Fourie Butterfly Fund

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	20,976	7,190
Other trading activities (analysed below)	880	-
	<u>21,856</u>	<u>7,190</u>
Total income	<u>21,856</u>	<u>7,190</u>
Expenditure on:		
Raising funds (analysed below)	(9,944)	(5,510)
Charitable activities (analysed below)	(2,414)	(3,688)
	<u>(12,358)</u>	<u>(9,198)</u>
Total expenditure	<u>(12,358)</u>	<u>(9,198)</u>
Net income/(expenditure)	<u>9,498</u>	<u>(2,008)</u>
Net movement in funds	9,498	(2,008)
Reconciliation of funds		
Total funds brought forward	<u>4,043</u>	<u>6,051</u>
Total funds carried forward	<u><u>13,541</u></u>	<u><u>4,043</u></u>

Georgia Fourie Butterfly Fund

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Fundraising	1,371	1,563
Grants - TK Maxx	500	-
Sponsorship & Donations	19,105	5,627
	<u>20,976</u>	<u>7,190</u>
<i>Other trading activities</i>		
Sales of purchased goods	45	-
Social lotteries - 100 Club Lottery	835	-
	<u>880</u>	<u>-</u>
<i>Raising funds</i>		
Purchases - For General fundraising	-	(507)
Direct costs	(9,944)	(3,903)
Charitable donations	-	(1,100)
	<u>(9,944)</u>	<u>(5,510)</u>
<i>Charitable activities</i>		
Charitable donations	(820)	(2,187)
Office expenses	(1,551)	(1,349)
Advertising	(43)	(152)
	<u>(2,414)</u>	<u>(3,688)</u>

THE GEORGIA FOURIE BUTTERFLY FUND

England & Wales - Charity number 1164871

Accounts

Company registration number: CE005876

Charity registration number: 1164871

Georgia Fourie Butterfly Fund

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 August 2020

MacMahon Leggate
Charter House
18-20 Finsley Gate
Burnley
Lancashire
BB11 2HA

Georgia Fourie Butterfly Fund

Contents

Reference and Administrative Details	1
Strategic Report	2 to 3
Trustees' Report	4 to 5
Statement of Trustees' Responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18

Georgia Fourie Butterfly Fund

Reference and Administrative Details

Trustees	S M Brown
	P Binder
	C L Clarke
	N G Barrett
	K Alty
	E S Taylor, Chairman
	S Kitto
	M J Fourie, Vice Chairman
	C Bannister
	K Wood
	M Booth
Principal Office	Holly Grove School Burnley Campus Barden Lane Burnley Lancashire BB10 1JD
	The charity is incorporated in England.
Company Registration Number	CE005876
Charity Registration Number	1164871
Independent Examiner	MacMahon Leggate
	Charter House
	18-20 Finsley Gate
	Burnley
	Lancashire BB11 2HA

Georgia Fourie Butterfly Fund

Strategic Report for the Year Ended 31 August 2020

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 August 2020, in compliance with s414C of the Companies Act 2006.

Achievements and performance

The Helping Hand Grant has helped 23 families this year. Each family can apply for a grant of up to £100 from the charity. We have spent £1,402 this year and this has gone towards purchasing items like sensory equipment for use at home, communication and educational toys, social activities and feeding equipment. We are hoping to help even more families in 2021.

We hosted a cabaret themed charity evening at the Rose Grove Social Club in October. It was a fantastic evening with games, quizzes, bottle/chocolate tombolas, a raffle and an auction! A huge thank you to everyone who supported or attended. It was a big success and we raised a wonderful £1,760 and had over 130 people attend. Thanks to all the hard working staff of Holly Grove School who gave up their Friday night to make sure the night ran smoothly.

In November we took 8 Year 6 pupils to Bendrigg Lodge, a county approved outdoor adventure and activity centre. The full cost of this weekend is over £200 per child which includes accommodation, meals and activities. We asked parents for a £60 contribution per child with the rest being funded by the charity. The pupils took part in rock-climbing, canoeing and orienteering and all had a fantastic time.

We donated £2,000 towards the school fund to help pay for educational visits out and towards Christmas presents for the children.

Unfortunately, due to Covid-19 restrictions the school was closed for 12 weeks. We had to cancel our Easter Fair, our planned party for Georgia's 21st Birthday and we had to cancel the Key Stage 1 residential trip to Blackpool. Hopefully next year we can make our events bigger and better.

During the summer holidays our Family Support Manager and trustee of the charity, Nick Barrett completed a sponsored walk. Nick's aim was to ascend and descend Pendle Hill 3 times in under 3 hours. Sponsorship money flooded in and he raised £1,059 and a further £172 in gift aid. And he completed his trek in 2 hrs and 23 minutes.

During lockdown one of Holly Grove's Teaching Assistants has been keeping busy making masks and donating a share of her profits to the charity. Madeline spent 12 weeks making masks for people to buy and has raised £342 so far for the charity.

Financial review

Policy on reserves

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

We need to keep money in reserves for the upkeep of our 7 seater car. We offer grants twice a year so we need to be able to fund this. We give a yearly donation to Holly Grove School to fund school trips and for Christmas presents for the children, and the future events we have planned we need money to pay deposits and buy resources for this.

Georgia Fourie Butterfly Fund

Strategic Report for the Year Ended 31 August 2020

Plans for future periods

Aims and key objectives for future periods

We continue to value the importance of the residential visits for both KS1 and KS2 children in developing their social and emotional development as well as their independence skills in a safe environment with familiar adults. These also provide respite for our families. We have committed to raising £3,000 to cover the cost of these trips.

We also want to continue to provide funding to support families and support further respite opportunities for holiday clubs, weekend and before and after school clubs.

We value the importance of mental health for our pupils, their families, staff and carers and would like to help fund support in school such as access to a counsellor, art therapy etc.

In relation to educational opportunities, we would like to support Holly Grove School to provide a wealth of cultural opportunities to develop skills in music, art, drama etc. and broaden out of classroom experience through theatre visits, sculpture trails, museums etc.

We would like to use our emergency fund to provide support for those families most in need, both in the school and the wider community as well as increasing the amount we can offer in our 'Helping Hand' Grant. This is to reflect the growing number of pupils we have in school.

We aim to raise funds through our Annual Charity Night, curry evening, Easter Fair, Ball and other one off fundraising events throughout the year and through donations to our online Just Giving platform.

The strategic report was approved by the trustees of the charity on 25 May 2021 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 August 2020.

Objectives and activities

Objects and aims

The charity was set up in 2009 in memory of a special little girl, Georgia, who attended Holly Grove School, and sadly passed away due to ill health. The purpose of the charity is to raise money for our pupils, who have learning difficulties and disabilities, and their families. The Georgia Fourie Butterfly Fund was registered with the charity commission on 15th December 2015.

The charity board is made up of people from different sectors including school staff, parents and members of the wider community.

The current board of trustees was appointed at an AGM held in February 2019. Trustees are appointed for a period of three years after which they are eligible for re-appointment. Angie Henney resigned from the board in December 2019. Katie Wood is acting secretary until a new one is appointed. Appointment of a new trustee will be decided by all existing trustees at an AGM.

The trustees are responsible for the governance of the charity and its use of funds. The day to day management of the charity's affairs have been delegated to Katie Wood. The trustees do not receive any payment or benefit in kind from the charity and do not have any financial interest in the supply of goods or services to the charity.

Our main objective as set out in our governing document is to enhance the lives of children with special needs attending Holly Grove School and their families and carers, by such means as the trustees determine including the provision of grant funding. We want to raise money to benefit our pupils and their parents.

The Georgia Fourie Helping Hand is a subsidiary of The Georgia Fourie Butterfly Fund. The Helping Hand Grant is awarded twice a year to families identified by a panel made up from the trustees of the Georgia Fourie Butterfly Fund who have no connection to any pupils at the school, therefore making the decision to choose which families will receive the grant an impartial one. The decision will be made from the information given by the families on the completed application form and those that meet the criteria will be decided by the panel. Those who have been successful are not eligible to apply again for 12 months. Once a family have received it twice they are no longer eligible to apply. There are two windows of opportunity, January and September. No late applications are accepted although families can request their application to be deferred to the next window. The Helping Hand grant is aimed at promoting positive life outcomes, primarily for the child attending Holly Grove and also for the whole family.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Georgia Fourie Butterfly Fund

Trustees' Report

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 25 May 2021 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Georgia Fourie Butterfly Fund for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Approved by the trustees of the charity on 25 May 2021 and signed on its behalf by:

.....
E S Taylor
Trustee

Georgia Fourie Butterfly Fund

Independent Examiner's Report to the trustees of Georgia Fourie Butterfly Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Georgia Fourie Butterfly Fund (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Georgia Fourie Butterfly Fund are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Georgia Fourie Butterfly Fund as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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 (FRS 102)].

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.

.....
Mr Richard Robinson FCA BA (Hons)

Charter House
18-20 Finsley Gate
Burnley
Lancashire
BB11 2HA

25 May 2021

Georgia Fourie Butterfly Fund

Statement of Financial Activities for the Year Ended 31 August 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2020 £	
Income and Endowments from:				
Donations and legacies	3	<u>7,190</u>	<u>7,190</u>	
Total income		<u>7,190</u>	<u>7,190</u>	
Expenditure on:				
Raising funds	4	<u>(5,510)</u>	<u>(5,510)</u>	
Charitable activities	5	<u>(3,688)</u>	<u>(3,688)</u>	
Total expenditure		<u>(9,198)</u>	<u>(9,198)</u>	
Net expenditure		<u>(2,008)</u>	<u>(2,008)</u>	
Net movement in funds		(2,008)	(2,008)	
Reconciliation of funds				
Total funds brought forward		<u>6,051</u>	<u>6,051</u>	
Total funds carried forward	10	<u>4,043</u>	<u>4,043</u>	
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	<u>14,106</u>	<u>613</u>	<u>14,719</u>
Total income		<u>14,106</u>	<u>613</u>	<u>14,719</u>
Expenditure on:				
Raising funds	4	<u>(21,130)</u>	<u>(613)</u>	<u>(21,743)</u>
Charitable activities	5	<u>(508)</u>	<u>-</u>	<u>(508)</u>
Total expenditure		<u>(21,638)</u>	<u>(613)</u>	<u>(22,251)</u>
Net expenditure		<u>(7,532)</u>	<u>-</u>	<u>(7,532)</u>
Net movement in funds		(7,532)	-	(7,532)
Reconciliation of funds				
Total funds brought forward		<u>13,583</u>	<u>-</u>	<u>13,583</u>
Total funds carried forward	10	<u>6,051</u>	<u>-</u>	<u>6,051</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2019 is shown in note 10.

The notes on pages 10 to 18 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund
(Registration number: CE005876)
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	9	<u>4,043</u>	<u>6,051</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>4,043</u>	<u>6,051</u>
Total funds	10	<u>4,043</u>	<u>6,051</u>

For the financial year ending 31 August 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 25 May 2021 and signed on their behalf by:

.....
E S Taylor
Trustee

The notes on pages 10 to 18 form an integral part of these financial statements.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

1 Charity status

The charity is limited by share capital, incorporated in England.

The address of its registered office is:

Holly Grove School
Burnley Campus
Barden Lane
Burnley
Lancashire
BB10 1JD

These financial statements were authorised for issue by the trustees on 25 May 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Georgia Fourie Butterfly Fund meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	1,563	-	1,563
Regular giving and capital donations	5,627	-	5,627
Total for 2020	<u>7,190</u>	<u>-</u>	<u>7,190</u>
Total for 2019	<u>14,106</u>	<u>613</u>	<u>14,719</u>

4 Expenditure on raising funds

a) Costs of trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Note			
Direct costs	4,410	-	4,410
Charitable donations	1,100	-	1,100
Total for 2020	<u>5,510</u>	<u>-</u>	<u>5,510</u>
Total for 2019	<u>21,130</u>	<u>613</u>	<u>21,743</u>

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Charitable donations		2,187	2,187
Governance costs	6	1,501	1,501
Total for 2020		<u>3,688</u>	<u>3,688</u>
Total for 2019		<u>508</u>	<u>508</u>

In addition to the expenditure analysed above, there are also governance costs of £1,501 (2019 - £508) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Marketing and publicity	152	152
Other governance costs	1,349	1,349
Total for 2020	<u>1,501</u>	<u>1,501</u>
Total for 2019	<u>508</u>	<u>508</u>

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	<u>4,043</u>	<u>6,051</u>

10 Funds

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General	<u>6,051</u>	<u>7,190</u>	<u>(9,198)</u>	<u>4,043</u>
	Balance at 1 September 2018 £	Incoming resources £	Resources expended £	Balance at 31 August 2019 £
Unrestricted funds				
General	13,583	14,106	(21,638)	6,051
Restricted funds	<u>-</u>	<u>613</u>	<u>(613)</u>	<u>-</u>
Total funds	<u>13,583</u>	<u>14,719</u>	<u>(22,251)</u>	<u>6,051</u>

Georgia Fourie Butterfly Fund

Notes to the Financial Statements for the Year Ended 31 August 2020

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2020 £
Current assets	4,043	4,043
	<u>4,043</u>	<u>4,043</u>
	Unrestricted funds General £	Total funds at 31 August 2019 £
Current assets	6,051	6,051
	<u>6,051</u>	<u>6,051</u>

12 Analysis of net funds

	At 1 September 2019 £	Financing cash flows £	At 31 August 2020 £
Cash at bank and in hand	6,051	(2,008)	4,043
Net debt	<u>6,051</u>	<u>(2,008)</u>	<u>4,043</u>
	At 1 September 2018 £	Financing cash flows £	At 31 August 2019 £
Cash at bank and in hand	13,583	(7,532)	6,051
Net debt	<u>13,583</u>	<u>(7,532)</u>	<u>6,051</u>

Georgia Fourie Butterfly Fund

Statement of Financial Activities by fund for the Year Ended 31 August 2020

Unrestricted Funds

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	7,190	14,106
Total income	7,190	14,106
Expenditure on:		
Raising funds	(5,510)	(21,130)
Charitable activities	(3,688)	(508)
Total expenditure	(9,198)	(21,638)
Net expenditure	(2,008)	(7,532)
Net movement in funds	(2,008)	(7,532)
Reconciliation of funds		
Total funds brought forward	6,051	13,583
Total funds carried forward	4,043	6,051

Georgia Fourie Butterfly Fund

Statement of Financial Activities by fund for the Year Ended 31 August 2020

Restricted Funds

	Total Restricted Funds 2020 £	Total Restricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	-	613
Total income	-	613
Expenditure on:		
Raising funds	-	(613)
Total expenditure	-	(613)
Net income/(expenditure)	-	-
Reconciliation of funds		
Total funds carried forward	-	-

Georgia Fourie Butterfly Fund

Detailed Statement of Financial Activities for the Year Ended 31 August 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	7,190	14,719
Total income	7,190	14,719
Expenditure on:		
Raising funds (analysed below)	(5,510)	(21,743)
Charitable activities (analysed below)	(3,688)	(508)
Total expenditure	(9,198)	(22,251)
Net expenditure	(2,008)	(7,532)
Net movement in funds	(2,008)	(7,532)
Reconciliation of funds		
Total funds brought forward	6,051	13,583
Total funds carried forward	4,043	6,051

Georgia Fourie Butterfly Fund

Detailed Statement of Financial Activities for the Year Ended 31 August 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
Fundraising	1,563	4,837
Grants - other agencies	-	1
Grants - other agencies	-	613
Grants - other agencies	-	856
Grants - TK Maxx	-	2,000
Sponsorship & Donations	5,627	6,412
	<u>7,190</u>	<u>14,719</u>
<i>Raising funds</i>		
Purchases - For General fundraising	(507)	(1,603)
Direct costs - Tesco Ground work	-	(613)
Direct costs	(3,903)	(19,527)
Charitable donations	(1,100)	-
	<u>(5,510)</u>	<u>(21,743)</u>
<i>Charitable activities</i>		
Charitable donations	(2,187)	-
Office expenses	(1,349)	(336)
Advertising	(152)	(172)
	<u>(3,688)</u>	<u>(508)</u>