



Georgia Fourie Butterfly Fund

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

Charity No: 1164871

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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 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.

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 Residenti
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		Subscriptions	
26.6.23	School Uniform Chq no100198		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		Raising Funds	Tuck Shop
30.6.23	Lidl - Merry Berries Food shop		Merry Berries	Merry Berries
30.6.23	HMRC/NIC		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
30.6.23	Merry Berry Wages		Wages	Merry Berries
3.7.23	Amazon Leavers Gifts - Fidget Toys		Charitable Activities	Y6 Leavers
3.7.23	Amazon - Leavers Gifts Umbrella		Charitable Activities	Y6 Leavers
3.7.23	Bonusprint - Blackpool Photobooks		Charitable Activities	Bendrigg Lodge
3.7.23	Just Giving	9.61	Donations	Donations
4.7.23	Tesco - Food shop		Merry Berries	Merry Berries
4.7.23	Sum Up Card Payment	19.66	Sales	Tuck Shop
5.7.23	Amazon - Leavers Gift Cars		Charitable Activi	Y6 Leavers
5.7.23	Amazon Leavers Gift Bubble Machine		Charitable Activi	Y6 Leavers
5.7.23	Amazon - Leavers Gifts		Charitable Activi	Y6 Leavers
5.7.23	Amazon Leavers Gifts		Charitable Activi	Y6 Leavers
5.7.23	Appetite Buffets - Y6 Leavers Food		Charitable Activi	Y6 Leavers
5.7.23	Just Giving	121.12	Donations	Donations
6.7.23	100 Club Winner Chq 100139		Raising Funds	100 Club
6.7.23	100 Club Winner Chq 100140		Raising Funds	100 Club
6.7.23	100 Club Winner Chq 100142		Raising Funds	100 Club
6.7.23	Amazon - Leavers Gifts		Charitable Activi	Y6 Leavers
6.7.23	Iceland - Tuck Shop		Raising Funds	Tuck Shop
6.7.23	Amazon Leavers Gifts		Charitable Activi	Y6 Leavers
7.7.23	100 Club Winner Chq 100141		Raising Funds	100 Club
7.7.23	Sainsburys - Stamps		Postage	Postage
7.7.23	Rona McFall - Bid Writer for Merry Berries		Merry Berries	Merry Berries
10.7.23	Amazon - Leavers Gifts		Charitable Activities	Y6 Leavers
10.7.23	Sainsburys - Juice for Leavers Party		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		Charitable Activities	Y6 Leavers
13.7.23	Beat The Street Competition	200	Funding	Merry Berries
14.7.23	Chq 100138 - Bendrigg Lodge		Charitable Activities	Bendrigg Lodge
14.7.23	Royal Mail - Postage		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		Charitable Activities	Y6 Leavers
17.7.23	Tesco Juice for Leavers Evening		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

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for the Year Ended 31 August 2023**

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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>