

**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
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The Georgia Fourie Butterfly Fund

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for the Year Ended 31 August 2024**

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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
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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
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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