

**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**

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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 on15-05-2026..... 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
	<hr/>	<hr/>
LIABILITIES		
Accruals	(840)	(800)
	<hr/>	<hr/>
Assets		
Motor Vehicles at cost	18,000	18,000
	<hr/>	<hr/>
	<u>38,375</u>	<u>53,748</u>

The financial statements were approved by the Board of Trustees and authorised for issue on15.05.2026..... 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)
	<hr/>	<hr/>	<hr/>
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