



True Butterflies Foundation

Registered charity 1177209

Trustees' report and Financial Statements
for the Year Ended 28th February 2023



Structure, Governance and Management

Type of governing document

Constitution

Charity Constitution

Charitable Incorporated Organisation (CIO)

Trustee Selection Methods

Appointed by existing trustees and founder.

Reference and Administrative Details

Charity Name	True Butterflies Foundation
Charity Number	1177209
Charity's Principle Address	15 Walsingham Place Truro Cornwall TR1 2RP

Trustees (on date report approved)

Amanda Kinver (Chair)
Richard Smith
Alexander Dobbs
Kelly Grigg (appointed 21/03/2022)
Jayne Kirkham (appointed 21/03/2022)

Independent Examiners

Biglin Lowe Accountants Ltd
Bosnoweth
Higher Argal
Budock Water
Cornwall
TR11 5PE



TRUSTEES ANNUAL REPORT FOR THE PERIOD

Objectives and Activities

Purpose of the charity

To relief the needs of persons who are victims of and survivors of domestic violence and or abuse in Cornwall and the surrounding areas, but not exclusively, by providing counselling and practical support for victims of domestic violence, raising public awareness of domestic abuse issues and in such other ways as the trustees may from time to time decide.

Main activities of the charity

True Butterflies Foundation supports families who have experienced domestic abuse. We do this by aiding them in supporting, rebuilding and empowering. Our support begins with our fully trained mentors. They are here to support you through every step of your journey. We can offer you help rebuilding your life, we now offer counselling and links to therapy for you and your family.

The trustees have read the public benefit guidelines and agree that the charity meets all the criteria.

Achievements and Performance

This year we have extended our support to other parts of Cornwall to reach more areas including North Cornwall offering support. We are now connecting with more organisations and networking to enable a smooth transition for clients coming to our services.

Financial Review

The amount we raise as a charity to support the clients has increased each year, which we are very proud of. It has been difficult since the recovery of the pandemic, but the charity is moving forward.

Declaration

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

Signed

Amanda Kinner

Name AMANDA KINNER

Position

Trustee

Date

20,5,2023



INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28th February 2023.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- statutory fees were not accounted for correctly

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 18 April 2023

Michael Biglin MAAT

Biglin Lowe
accountants ltd



Income and Expenditure for the year to 28th February 2023

		2023	2022
		£	£
Income	Donations		
	Amazon Smile	26.39	45.93
	Facebook	220.30	1,195.00
	Individuals	230.00	89.00
	Just Giving		19.42
	St Stephen in Brannel		150
	Goonhavern FC	170.00	
Fundraising	Comicon	464.06	77.40
	Miscellaneous Grants		429.00
Grants	B&Q Foundation	5,000.00	
	Camborne Town Council	4,000.00	1,000.00
	Cornwall Council	1,610.00	260.00
	Falmouth Town Council	733.50	1,000.00
	Garfield Weston Foundation	10,000.00	20,000.00
	Headhunter	3,700.00	
	Lloyds Bank Foundation	27,250.00	
	National Lottery Community Fund	10,000.00	10,000.00
	Norman Family Charitable Trust	2,500.00	5,000.00
	Speedomick Foundation		2,000.00
	St Martin in the Fields		675.00
	The Albert Hunt Trust	2,000.00	
	The Edward Gostling Foundation	4,000.00	1,700.00
	The Foyle Foundation	4,000.00	
	Yapp Charitable Trust	3,000.00	3,000.00
Gross Income		<u>78,904.25</u>	<u>47,921.74</u>
Expenditure	Cost of sales:Assessment sessions	30.00	120.00
	Cost of sales:Client Moving Costs		675.00
	Cost of sales: Christmas Party & Gifts for clients	758.69	
	Cost of sales:Client refreshments	174.89	26.40
	Cost of sales:Counselling Services	740.00	140.00
	Cost of sales: Equipment for clients in need	303.17	
	Cost of sales:Staff travelling expenses	2,896.68	1,038.35
	Cost of sales:Therapeutic Sessions	4,785.00	2,705.00
	Cost of sales:Therapy Resources	191.80	184.87
	Cost of sales:Workshops	520.00	37.21
	DBS Admin Fees	143.41	311.70
	Room hire for group sessions	312.75	
	Zoom Subscription		143.88
	Accountancy	1,284.00	1,574.60
	Advertising	485.11	30.00
	Bank Charges	35.00	1.01
	Cleaning	11.55	
	Equipment Expensed	1,175.30	673.84
	Fundraising/Promotional Events	873.50	
	Insurance	436.46	425.22
	Internet	315.72	105.60
	Legal & professional Fees	1,153.00	
	Light and heat	736.05	155.14
	Office expenses, repairs & maintenance	310.31	98.42
	Office Furnishings	824.94	
	Office/General Administrative Expenditures	111.96	
	Paypal Fees	3.06	
	Payroll Expenditure	40,333.70	22,948.32
	Printing, postage and stationery	86.29	186.37
	Rates	388.28	
	Rent	10,866.98	7,922.05
	Software	1,131.58	891.77
	Staff Training	222.00	367.56
	Staff Welfare & Support	96.25	150.00
	Subscriptions	163.39	195.00
	Telephone	790.58	1,038.00
	Website Costs	552.30	718.27
Net Profit/(Loss)		<u>73,243.70</u> <u>5,660.55</u>	<u>42,863.58</u> <u>5,058.16</u>



Statement of Financial Activities for the year to 28th February 2023

	Unrestricted	Restricted											
	General Fund	Core Costs	Mentor Support	Therapy Sessions	Workshop Costs	Staff/ Volunteer Training	Client Moving Costs	Telephone	Totals	2022 Comparative	2021 Comparative	2020 Comparative	2019 Comparative
1 March 2022 - opening balances b/f	2,042.00	20.00	221.00	245.00	189.00	402.00	0.00	0.00	3,119.00	2,417.00	(87.00)	12,049.00	0.00
Accounts 2023													
A1 Receipts													
Donations													
Amazon Smile	27.00								27.00	46.00	2,190.00	4,898.00	546.00
Facebook	220.00								220.00	1,195.00			
Individuals	230.00								230.00	89.00			
Just Giving										19.00			
St Stephen in Brannel										150.00			
Goonhavern FC	170.00								170.00				
Fundraising													
Cornicon	464.00								464.00	77.00	1,581.00	4,368.00	556.00
												272.00	
Grants													
Miscellaneous Grants										429.00	10,000.00		10,000.00
7 Stars Foundation											2,500.00		
Allen Lane Foundation											3,000.00		
B&Q Foundation	5,000.00								5,000.00				
Belvedere Trust										1,000.00			
Buttle										(969.00)		1,540.00	2,000.00
Camborne Town Council		1,000.00	3,000.00						4,000.00	1,000.00			
Co-op											500.00		
Cornwall Community											3,000.00	3,000.00	
Cornwall Council		650.00		960.00					1,610.00	260.00			
Falmouth Town Council								734.00	734.00	1,000.00	2,000.00		
Garfield Weston Foundation		10,000.00							10,000.00	20,000.00			
Groundworks											500.00		
Headhunter	3,700.00								3,700.00		300.00		
Health & Wellbeing Trust												3,100.00	7,000.00
Laetherseller											1,000.00		
Local Connect											2,500.00		
Lloyds Bank Foundation	27,250.00								27,250.00				
Masonic Hall													400.00
National Lottery Community Fund										10,000.00			
Neighbourly Ltd											400.00		
Norman Family Charitable Trust										5,000.00	1,500.00		
South West Foundation													1,386.00
Speedomick Foundation										2,000.00			
St Martin in the Fields										675.00			
Tesco													2,000.00
The Albert Hunt Trust		2,000.00							2,000.00				
The Edward Gostling Foundation						4,000.00			4,000.00	1,700.00			
The Foyle Foundation		4,000.00							4,000.00				
The National Lottery Community Fund		1,000.00	4,000.00	4,000.00		1,000.00			10,000.00				
The Norman Family Charitable Trust		2,500.00							2,500.00				
Torpoint Town Council										250.00			
West Cornwall Youth Trust													2,000.00
Woodward Charitable Trust										1,000.00			
Yapp Charitable Trust		3,000.00							3,000.00	3,000.00			
Sub Total	37,061.00	24,150.00	7,000.00	4,960.00	0.00	5,000.00	0.00	734.00	78,905.00	47,921.00	30,971.00	17,178.00	25,888.00
A2 Asset & Investment Sales													
									0.00	0.00			
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	37,061.00	24,150.00	7,000.00	4,960.00	0.00	5,000.00	0.00	734.00	78,905.00	47,921.00	30,971.00	17,178.00	25,888.00
A3 Payments													
Costs of Charitable Activities													
Workshop Costs			331.00		189.00				520.00	37.00	336.00	1,206.00	794.00
Therapy Costs			542.00	5,205.00					5,747.00	2,965.00			
Rent for Therapy		313.00							313.00		510.00	278.00	534.00
Mentor Expenses						462.00			462.00	829.00	1,242.00	828.00	495.00
Consumables for Activities		1,934.00							1,934.00	329.00	2,031.00	2,881.00	
Client expenditure		478.00							478.00	701.00			
Advertising, Fundraising & Marketing	1,911.00								1,911.00	748.00	33.00	63.00	213.00
Professional Fees	1,284.00	1,153.00							2,437.00	1,933.10	423.00	2,366.00	993.00
Postage, Printing & Stationery		86.00							86.00	186.00	838.00	181.00	422.00
Travel		2,897.00							2,897.00	1,038.00	3,400.00	4,205.00	3,294.00
General Office Expenses		1,893.00				112.00			2,005.00	205.00	300.00	1,972.00	806.00
Rent		10,867.00							10,867.00	7,922.00	829.00	384.00	116.00
Insurance		436.00							436.00	425.00	16,457.00	13,178.00	4,600.00
Wages	27,422.00	1,736.00	6,348.00			4,828.00			40,334.00	19,110.68	1,049.00	180.00	40.00
Telephones	57.00								791.00	1,038.00	179.00		285.00
Furnishings		825.00							825.00	674.00		634.00	
Light & heat		736.00							736.00	155.00	245.00		
Admin Costs		466.00							466.00	1,087.00	595.00		
Sub Total	30,674.00	23,820.00	7,221.00	5,205.00	189.00	5,402.00	0.00	734.00	73,245.00	39,382.78	28,467.00	28,356.00	12,592.00
A4 Asset & investment purchases													
Computer Equipment									0.00	864.00		958.00	1,247.00
Office Equipment									0.00	597.00			
Rent Deposit									0.00	3,000.00			
Unredeemed Gift Cards for Clients		350.00							350.00				
Sub Total	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	4,461.00	0.00	958.00	1,247.00
Total Expenditure	30,674.00	24,170.00	7,221.00	5,205.00	189.00	5,402.00	0.00	734.00	73,595.00	43,843.78	28,467.00	29,314.00	13,839.00
										8,538.22			
Net of receipts/(payments)	6,387.00	(20.00)	(221.00)	(245.00)	(189.00)	(402.00)	0.00	0.00	5,310.00	4,077.22	2,504.00	(12,136.00)	12,049.00
28 February 2022 - closing balances c/f	8,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429.00	6,494.22	2,417.00	(87.00)	12,049.00
Cash and Bank closing balances as 28 February 2023													
Cash in hand										0.00	396.00	-326.00	6.00
Lloyds Current Account									8,482.00	3,133.00	2,021.00	239.00	12,043.00
Paypal Account									-53.00	-14.00			
									8,429.00	3,119.00	2,417.00	(87.00)	12,049.00



STATEMENT OF TRUSTEES

We, as Trustees, approve the accounts to 28th February 2023, which consist of the Income and Expenditure Account and the Statement of Financial activity (SOFA) and we acknowledge our responsibility for the accounts.

Signed *Amanda Kinner*

Name AMANDA KINNER

Position TRUSTEE

Date 20,5,2023