

**THE BUTTERFLY GARDEN**  
**REGISTERED CHARITY NUMBER 1133233**

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**CONTENTS**

	Page
Charity Information	1
Trustees Annual Report	2 - 4
Accountants' Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7

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**CHARITY INFORMATION**

<b>Registered Charity Number</b>	1133233
<b>Principal Address</b>	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
<b>Trustees</b>	Mr C P Evans Mrs J Etheridge Mrs A Ebsworth Mrs L Hayes Mrs S Jollans Mrs G Webb Mr A Winwood Mr K Tustin Mr M Hennessey Mr N Ridley
<b>Bank</b>	Lloyds Bank Montpellier Cheltenham Gloucestershire
<b>Accountants</b>	Holbrook Curtis Ltd 3 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

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**TRUSTEES ANNUAL REPORT**

**Structure of Trust**

The Constitution for the Unincorporated Association of Charitable Purpose, known as The Butterfly Garden was adopted on 14 April 2009.

The Butterfly Garden is managed and administered by a committee of officers and members which is collectively known as "the Trustees". Trustees retire with effect from the conclusion of the 4th annual general meeting after his or her appointment but shall be eligible for re-election at that annual general meeting.

All trustees give their time voluntarily and receive no remuneration or benefits.

**Objectives**

- 1 To benefit individuals or groups dealing with disadvantage or disablement, with a particular emphasis on supporting the needs of people with learning and behavioural problems.
- 2 To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- 3 To promote social inclusion for the public benefit and to relieve the needs of those already socially excluded, assisting them to reintegrate into society for the purpose of this clause "socially excluded" means being excluded from society as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender reassignment; poor educational skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime, or as an offender rehabilitating into society).

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**CHAIRMAN'S REPORT**

This year will be our seventeenth in business and how far we have come in that time? Across the last year we have received endorsement from so many established bodies with the care sector. We have continued to maintain our ethos, extending our hands in many directions, to encourage community to work together. We have shared our resources with other organisations, hosting barbecues and events on their behalf. Our provision has been visited by senior representatives of the care services, including most recently the chair of the Quality Care Commission, leaders from County Education and the department of Work and Pensions who are all keen to help deliver new services, complementary to those currently offered. The site has also received attention from television companies.

As in previous years, we have attracted interest and support from many new fund raisers and some serious fund-raising has taken place on our behalf. Whilst not wishing to single out individuals, our grateful thanks must be extended to The Charles Irving Charitable Trust who generously funded our new kitchen. This provision (mentioned as an idea last year) is fully functional and is in use every day. Our own site fund raising has continued to grow, with the café and charity shop, helping to float our daily budget.

This year our key focus has been on safeguarding the future of our project and we have recruited and employed two members of staff to assist in the management of the site. Danny Carroll and Susie Findlater have only been in post for a short time, but are already making a big impact.

We have continued to offer a very diverse range of activities, enhancing what was previously on offer with music and movement, yoga, mindfulness, graphics and more. The year has been scattered with parties, trips and site entertainments and the calendar ahead teases of new adventures.

The commitment of students, volunteers, family, friends and community is and has been quite extraordinary. I thank all of you for your trust and belief in our work.

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**TRUSTEES ANNUAL REPORT**  
**(continued)**

**Financial Review**

As at 31 December 2019 the Charity held funds of £65,761 (2018: £62,880).

Funds raised during the year from donations, fund raising activities and gift aid tax were £85,806 (2018: £68,970).

There were no grants received in the year (2018: nil).

During the year, building work on the new kitchen 'Dorothy's' and expenditure up to 31 December 2019 amounted to £33,481.

A total of £2,425 (2018: £3,216) was spent on other facilities.

A total of £9,865 (2018: £12,592) was spent on training and learning.

**Declaration**

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

Signed on behalf of the charity's trustees

.....  
Chris Evans

Chair of the Trustees

Date: .....

.....  
J M Etheridge

Trustee/Secretary

Date: .....

**INDEPENDENT ACCOUNTANTS' REPORT  
TO THE TRUSTEES OF THE BUTTERFLY GARDEN  
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019  
AS SET OUT ON PAGES 6 AND 7**

The charity's trustees consider that an audit is not required for this year (under Part 8 and sections 145 and 152 of the Charities Act 2011 (the Act) and that an independent examination is needed.)

It is our responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedure laid down in the General Directions given by the Charity Commission (under section 154 of the Act), and
- state whether particular matters have come to my attention.

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those set out in the statement below.

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 and 2011 Acts; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Holbrook Curtis Ltd

Date: 28 September 2020

3 Bath Mews  
Bath Parade  
Cheltenham  
Gloucestershire  
GL53 7HL

**THE BUTTERFLY GARDEN**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
<b>Receipts</b>					
Donations & fund raising activities	85,806	-	-	85,806	68,970
Grants	-	-	-	-	-
<b>Total receipts</b>	<b>85,806</b>	<b>-</b>	<b>-</b>	<b>85,806</b>	<b>68,970</b>
<b>Payments</b>					
Capital Projects	33,481	-	-	33,481	26,180
Other site purchases	2,425	-	-	2,425	3,216
Repairs, maintenance & renewals	6,976	-	-	6,976	12,384
Purchases for shop sales	5,968	-	-	5,968	3,580
Promotional literature	2,147	-	-	2,147	560
Student conferences and training	9,865	-	-	9,865	12,592
Fund raising costs and donations	716	-	-	716	559
Insurance and services	4,309	-	-	4,309	3,669
Other Administration Costs	17,038	-	-	17,038	3,074
<b>Total payments</b>	<b>82,925</b>	<b>-</b>	<b>-</b>	<b>82,925</b>	<b>65,813</b>
<b>Surplus of receipts over payments</b>	<b>2,881</b>	<b>-</b>	<b>-</b>	<b>26,544</b>	<b>3,157</b>
Cash fund at previous year end	62,880	-	-	62,880	59,724
<b>Cash Funds at this year end</b>	<b>65,762</b>	<b>-</b>	<b>-</b>	<b>89,424</b>	<b>62,881</b>

**THE BUTTERFLY GARDEN**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2019**

	2019 Unrestricted Funds	2019 Restricted Funds	2019 Endowment Funds	2018 Unrestricted Funds	2018 Restricted Funds	2018 Endowment Funds
	£	£	£	£	£	£
Cash Funds	65,761	-	-	62,880	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
The New Kitchen 'Dorothy's'	59,661	-	-	26,180	-	-
The New Classroom/Workshop	64,884	-	-	64,884	-	-
The Meadow	23,235	-	-	23,235	-	-
The Classroom	117,947	-	-	117,947	-	-
The Living Stage	9,277	-	-	9,277	-	-
The Barn and Workshop	21,037	-	-	21,037	-	-
The Yurt	8,921	-	-	8,921	-	-
	<hr/> 304,962	<hr/> -	<hr/> -	<hr/> 271,481	<hr/> -	<hr/> -
Less Accumulated Depreciation @ 10%	123,971	-	-	93,475	-	-
	<hr/> 180,991	<hr/> -	<hr/> -	<hr/> 178,006	<hr/> -	<hr/> -
 Total assets	 <hr/> 246,752	 <hr/> -	 <hr/> -	 <hr/> 240,886	 <hr/> -	 <hr/> -
 Less liabilities	 -	 -	 -	 -	 -	 -
 Net assets at cost	 <hr/> 246,752	 <hr/> -	 <hr/> -	 <hr/> 240,886	 <hr/> -	 <hr/> -