THE BUTTERFLY GARDEN

REGISTERED CHARITY NUMBER 1133233

TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE BUTTERFLY GARDEN

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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

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

CHARITY INFORMATION

Registered Charity Number	1133233
Principal Address	The Brambles Bamfurlong Lane Cheltenham Gloucestershire GL51 6SL
Trustees	C P Evans J Etheridge A Ebsworth L Hayes A Winwood K Tustin N Ridley R Lewis J Mason T Hack S Southgate
Bank	Lloyds Bank Montpellier Cheltenham Gloucestershire
Accountants	Smith Heath Ltd 3 Bath Mews Bath Parade Cheltenham Gloucestershire GL53 7HL

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

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 know 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, ehtnic 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).

THE BUTTERFLY GARDEN

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES ANNUAL REPORT

Chairman's Report

Another year has flown It is now 24 years since the first students arrived and still they come. We are now a very rich and diverse community, with people of all ages, wrestling with a wide range of issues. So many, with a total understanding of our ethos, show terrific support of one another and of our project. Their rekindled enthusiasm for life allows new adventures to launch every day. We continue to maintain connection with education services and are regularly joined by pupils of all ages. It becomes ever more obvious that these connections are waymarking future opportunities, when traditional education stops. Each summer new enquiries land.

We are still able to boast a robust team of volunteers and not just from the ranks of the retired, but from local industries, who continue to promote our services and encourage their workforces to join us. I am delighted to report that our relationship with the Universities is still growing and that we have a seamless flow of Occupational Therapy students from both Worcester, Cheltenham and Gloucester joining us on work placement.

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This year’s monetary investment has been focused on activites and new experiences, with whole day events (like our Music Festival) and workshops (like African Drumming) bringing real joy to all who attend. We have a regular daily programme that offers occupation and distraction, and all sessions are well attended. Most notably our choir, music group and drama group all draw crowds. We continue to offer all of our services at no cost.

Our current bank balance is similar to that of a year ago, but it is monitored and new donations are regularly maintaining it.

In recent years, we have reported on the hosting of a care conference at the site. This year’s event shifted to Dublin, but we already committed to hosting next year and are experiencing bigger interest, as the care sector continues to embrace our ideologies and questions some existing practises.

All in all, it has been another good year and the place buzzes in anticipation of new adventures. On behalf of my Trustees, I thank all those who championed our work and our ideology. I also send our grateful thanks to the students, volunteers and friends who have continued to be resolute in demonstrating their commitment.

At the time of writing our bank balance remains healthy and having cleared all current debts we hold around £14,500.00.

TRUSTEES ANNUAL REPORT
(continued)

Financial Review

As at 31 December 2025 the Charity held cash funds of £29,717 (2024: £22,327).

Funds raised during the year from donations, fundraising activities and other receipts were £82,222 (2024: £47,879).

A total of £12,945 (2024: £12,899) was spent on student conferences and learning.

Declaration

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

Signed on behalf of the charity's trustees

C Evans

Chair of the Trustees

Date: 27/10/2026

INDEPENDENT ACCOUNTANTS' REPORT
TO THE TRUSTEES OF THE BUTTERFLY GARDEN
ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025
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.

Smith Heath Limited Date: 27/10/2026

Brent House
3 - 4 Bath Mews
Cheltenham
Gloucestershire
GL53 7HL

THE BUTTERFLY GARDEN

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
	£	£	£	£	£
Receipts					
Donations & fund raising activities	82,222	-	-	82,222	47,879
Grants	-	-	-	-	-
Total receipts	**82,222**	**-**	**-**	**82,222**	**47,879**
Payments					
Capital expenditure	6,082	-	-	6,082	-
Other site purchases	5,590	-	-	5,590	7,129
Repairs, maintenance & renewals	5,090	-	-	5,090	2,713
Advertising and promotion	180	-	-	180	-
Student conferences and training	12,945	-	-	12,945	12,899
Fund raising costs and donations	216	-	-	216	216
Insurance and utilities	6,777	-	-	6,777	6,068
Other Administration Costs	37,952	-	-	37,952	34,080
Total payments	**74,832**	**-**	**-**	**74,832**	**63,105**
Surplus / (deficit)	**7,390**	**-**	**-**	**7,390**	**(15,226)**
Cash fund at previous year end	22,327	-	-	22,327	37,553
Cash Funds at this year end	**29,717**	**-**	**-**	**29,717**	**22,327**

THE BUTTERFLY GARDEN

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2025

	2025 Unrestricted Funds	2025 Restricted Funds	2025 Endowment Funds	2024 Unrestricted Funds	2024 Restricted Funds	2024 Endowment Funds
	£	£	£	£	£	£
Cash Funds	29,717	-	-	22,327	-	-
Other monetary assets	-	-	-	-	-	-
Investment assets	-	-	-	-	-	-
Assets retained for the charity's own use at cost						
Solar Panels	21,574	-	-	21,574	-	-
The New Kitchen 'Dorothy's'	59,661	-	-	59,661	-	-
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	-	-
The Memorial Garden	7,067	-	-	7,067	-	-
Marquees	6,082	-	-	-	-	-
	339,685	-	-	333,603	-	-
Less Accumulated Depreciation @ 10%	317,562	-	-	283,593	-	-
	22,123	-	-	50,010	-	-
Total assets	51,840	-	-	72,337	-	-
Less liabilities	-	-	-	-	-	-
Net assets at cost	51,840	-	-	72,337	-	-