

Statement of Activity
The True Butterflies Foundation
March 1, 2024-February 28, 2025

Distribution account	Total
Income	
Donations	3,456.68
Fundraising Event	4,329.77
Grants	163,616.09
Total for Income	£171,402.54
Cost of Sales	
Cost of sales	0.00
Client refreshments	294.70
Counselling Services	450.00
Equipment for Client in Need	141.01
Group Therapy	450.00
Staff travelling expenses	7,341.48
Therapeutic Sessions	2,135.00
Therapy Resources	295.51
Workshops	2,479.45
Total for Cost of sales	£13,587.15
DBS Admin Fees	220.25
Room Hire for Group Sessions	767.00
Volunteer Expenses	89.55
Workshop Costs	70.22
Total for Cost of Sales	£14,734.17
Gross Profit	£156,668.37
Expenses	
Accountancy	975.00
Advertising	106.39
Cleaning	769.76
Equipment Expensed	10,023.47
Fundraising/Promotional Event	2,333.63
Insurance	2,649.49
Internet	101.68
Legal and professional fees	5,858.69
Light and heat	3,021.29
Office expenses, repairs & maintenance	2,989.91
Office Furnishings	305.74
Office/General Administrative Expenditures	63.05
Paypal Fees	31.59
Payroll Expenditure	75,816.15
Printing, postage and stationery	41.06

Rent	32,766.60
Software	1,308.72
staff meetings	158.35
Staff Training	3,818.26
Staff Welfare & Support	2,929.03
Subscriptions	161.50
Telephone	1,671.87
Unapplied Cash Bill Payment Expenditure	
Water Rates	100.00
Website Costs	102.80
Total for Expenses	£148,104.03
Net Operating Income	£8,564.34
Other Income	
Other Expenses	
Net Other Income	0.00
Net Income	£8,564.34

Cash Basis Wednesday, July 23, 2025 12:48 PM GMTZ