

# THE BREAKOUT TRUST

England & Wales · Charity number 1070960

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1998-08-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 11 Steele Crescent  
Wick  
Littlehampton  
West Sussex  
BN17 6GN

**Phone** 07962269924

**Email** [info@breakout.org.uk](mailto:info@breakout.org.uk)

**Website** [www.breakout.org.uk](http://www.breakout.org.uk)

## Activities

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**Objects:** A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE UNITED KINGDOM OR ELSEWHERE AS THE TRUSTEES MAY FROM TIME TO TIME THINK FITB) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE UNITED KINGDOM OR ELSEWHERE AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

**Activities:** To facilitate evangelistic projects & books & to distribute the Christmas DVD & other resources produced by the charity.

## Classification

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- **How:** Provides Human Resources
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,020	£17,877	-	-
2024-08-31	£69,467	£69,365	-	-
2023-08-31	£64,046	£65,001	-	-
2022-08-31	£72,492	£71,549	-	-
2021-08-31	£43,804	£43,870	-	-

## Trustees

Name	Role	Appointed
Jeffrey Richard Lucas		2025-06-13
Kay Lucas		2025-04-13
Rebekah Legg		2025-04-13

**THE BREAKOUT TRUST**

England & Wales - Charity number 1070960

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# Accounts

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The Breakout Trust  
Registered Charity Number: 1070960



**Trustees Annual Report and Accounts  
For the year ended 31<sup>st</sup> August 2025**

**The Breakout Trust**

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for the year ended 31<sup>st</sup> August 2025**

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## **The Breakout Trust**

### **REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2025**

The trustees present their report and accounts for the year ended 31st August 2025. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

#### **Objectives and Aims**

- To advance the Christian faith in accordance with the Statement of beliefs in the United Kingdom or elsewhere as the trustees may from time to time think fit, and
- To relieve persons who are in conditions of need, hardship or who are aged or sick and
- To relieve the distress caused thereby In the United Kingdom or elsewhere as the trustees may from time to time think fit
- 

#### **Public benefit**

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

#### **Achievement and Performance**

##### **Charitable activities**

This financial year, the Trustees; Steve Tucker, Nigel Green and Mark Johnson all resigned and interim Trustees were appointed. They are; Jeff Lucas, Bekah Legg and Kay Lucas. The aim is to engage new Trustees in the up coming year.

It is with great sadness that we have to report the loss of our dear and good friend Steve Legg, who on the 16th September 2024 lost his battle against cancer. Steve was a very creative and talented person and the heart behind the creation of Sorted Magazine, a quality men's magazine that brought stories of hope and faith to many, including the armed forces and prisoners across the UK. The last printed issue of Sorted Magazine was November/December 2024, with a farewell feature to Steve Legg.

Many felt that stopping Sorted Magazine is a great loss, and Val Frazer has taken up the baton of Sorted Magazine and created a digital version of Sorted available online only, so that the work and ministry of a magazine for men can continue. Therefore, we have decided to support this work financially with monthly giving.

The trust has focused on continuing to support the work of Jeff Lucas in the creating and distributing of Bible Notes. We want to recognise the great work and effort that Steve gave to the creation of Life with Lucas daily Bible notes and that these will be able to continue to be available to individuals and to prison chaplains and prisoners as they request them.

Jeff Lucas also continues his work to advance the Christian faith in the UK by:

- Acting an advisor to a number of local churches and church leaders
- Providing monthly copy to Premier Christianity Magazine, the UK's leading Christian publication will multiple thousands of subscribers
- Writing and broadcasting a weekly national radio broadcast on Premier Christian Radio
- Speaking and teaching in a variety of cross-denominational conferences as invited
- Speaking and teaching in local churches as invited
- Pursuing opportunities to further the work of Convoy of Hope, a multinational disaster relief charity that seeks to relieve distress and hardship caused by natural disaster, famine and war
- Promoting theological/biblical understanding by the creation and delivery of tours to biblical sites such as Turkey and Israel/Palestine.

#### **Financial review**

The Charity had a surplus of £14,143 (2024: surplus £102) for the year ended 31<sup>st</sup> August 2025. Income received was £32,020 (2024 £69,467) and expenditure of £17,877 (2024 £69,365).

Unrestricted funds at the year-end were £14,326 (2024: £183)

#### **Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

## The Breakout Trust

### REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2025

#### Reserves policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

#### Risk assessment

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks

#### Structure, Governance and Management

##### Governing document

The Breakout Trust is a charity constituted by trust deed dated 31st October 1997

The board of trustees meet regularly to discuss the work of The Breakout Trust. New trustees are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

#### Reference and Administration Details

##### Registered name

The Breakout Trust

##### Registered Charity number

1070960

##### Principal address

11 Steele Crescent  
Wick  
Littlehampton  
BN17 6GN

#### Trustees

Name	Position	Appointments/Resignations
Jeffrey Richard Lucas		13 <sup>th</sup> June 2025
Kay Lucas		13 <sup>th</sup> April 2025
Rebekah Legg	Chair	13 <sup>th</sup> April 2025

#### Independent Examiner

Magnus Proctor  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Approved by the board of trustees on 10<sup>th</sup> February 2026 and signed on its behalf by:

.....  
Rebekah Legg, Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BREAKOUT TRUST

### Independent examiner's report to the trustees of The Breakout Trust

I report to the charity trustees on my examination of the accounts of The Breakout Trust for the year ended 31<sup>st</sup> 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Date: 10<sup>th</sup> February 2026

**RECEIPTS AND PAYMENTS**  
for the Year ended 31<sup>st</sup> August 2025

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
<b>Receipts</b>				
Gifts and donations	18,420	13,350	31,770	69,432
Sales	0	0	0	35
Grants	250	0	250	0
Other income	0	0	0	0
<b>Total receipts</b>	<hr/> 18,670	<hr/> 13,350	<hr/> 32,020	<hr/> 69,467
<b>Payments</b>				
Cost of sales	0	0	0	46,620
Grants made	1,973	13,350	15,323	7,725
Administration	54	0	54	11,530
Rent	0	0	0	3,440
Equipment	0	0	0	50
Accountancy	500	0	500	0
Consulting	2,000	0	2,000	
<b>Total payments</b>	<hr/> 4,527	<hr/> 13,350	<hr/> 17,877	<hr/> 69,365
<b>Net receipts / (payments)</b>	<hr/> 14,143	<hr/> 0	<hr/> 14,143	<hr/> 102
<b>Reconciliation of funds</b>				
Transfer between funds	0	0	0	0
Total Funds brought forward	183	0	183	81
<b>Total Funds carried forward</b>	<hr/> <b>14,326</b>	<hr/> <b>0</b>	<hr/> <b>14,326</b>	<hr/> <b>183</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31<sup>st</sup> August 2025**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
	0	0	0	0
<b>Current Assets</b>				
Debtors	0	0	0	0
Cash at bank	14,326	0	14,326	183
<b>Current Liabilities</b>				
Creditors	(0)	(0)	(0)	(0)
<b>Total Assets less Liabilities</b>	<b>14,326</b>	<b>0</b>	<b>14,326</b>	<b>183</b>
<b>Funds</b>				
Unrestricted funds	14,326	0	14,326	183
<b>Total Funds</b>	<b>14,326</b>	<b>0</b>	<b>14,326</b>	<b>183</b>

The financial statements were approved by the Board of Trustees on 10<sup>th</sup> February 2026 and were signed on its behalf by:

.....  
 Rebekah Legg, Chair

## The Breakout Trust

### 1. Accounting Policies

#### Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### 2. Movement in Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2024</b>				<b>31<sup>st</sup> Aug 2025</b>
General Fund	183	18,670	(4,527)	0	14,326
<b>Restricted:</b>					
Sorted Magazine	0	13,350	(13,350)	0	0
<b>Total Funds</b>	<b>183</b>	<b>32,020</b>	<b>(17,877)</b>	<b>0</b>	<b>14,326</b>

#### Unrestricted Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2023</b>				<b>31<sup>st</sup> Aug 2024</b>
General Fund	81	34,399	(34,297)	0	183
<b>Restricted:</b>					
Sorted Magazine	0	35,038	(35,068)	0	0
<b>Total Funds</b>	<b>81</b>	<b>69,467</b>	<b>69,365</b>	<b>0</b>	<b>183</b>

### 3. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

**THE BREAKOUT TRUST**

England & Wales - Charity number 1070960

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# Accounts

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The Breakout Trust  
Registered Charity Number: 1070960



**Trustees Annual Report and Accounts  
For the year ended 31<sup>st</sup> August 2024**

**The Breakout Trust**

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for the year ended 31<sup>st</sup> August 2024**

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## **The Breakout Trust**

### **REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2024**

The trustees present their report and accounts for the year ended 31st August 2024. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

#### **Objectives and Aims**

- To advance the Christian faith in accordance with the Statement of beliefs in the United Kingdom or elsewhere as the trustees may from time to time think fit, and
- To relieve persons who are in conditions of need, hardship or who are aged or sick and
- To relieve the distress caused thereby In the United Kingdom or elsewhere as the trustees may from time to time think fit
- 

#### **Public benefit**

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

#### **Achievement and Performance**

##### **Charitable activities**

This financial year, the trust had two key projects, supporting the ministry of Steve Legg and supporting the work of Jeff Lucas in creating and distributing Bible Notes.

Steve Legg's ministry continued despite a terminal cancer prognosis and he was able to continue travelling the country working in churches and at large events sharing the gospel and using his personal story to share his faith. This story was shared more widely, firstly through the book "The Last Laugh" and a journal of the same name. The journal is a 22-step journey to rethinking faith and life drawing on the lessons Steve and his wife Bekah learned as they came to terms with being told Steve had five months to live and their resolution to choose joy.

Both books have sold well, not only in the UK but around the world as Steve harnessed the power of print-on-demand publishing which enabled books to be easily distributed on every continent. The books have been well received as an inspirational challenge to lean into faith and choose joy even on the darkest days. Steve received messages from as far afield as Thailand and Columbia thanking him for sharing his story and telling him of the hope it had brought. The book has now been translated into Spanish.

Steve also collaborated this year with Jude Simpson to create a beautiful, illustrated *Book of Bedtime Prayers*. Again, this book is available globally and helps parents and children end the day with Jesus in a simple and engaging way.

Steve continued to work with Sorted, despite increasing financial challenges to not only provide Christian men with a quality magazine, but to bring stories of hope and faith to the armed forces and 76 prisons.

Steve proved to have more than five months of life in him and achieved far more than the doctors thought possible. He continued to work, to follow Jesus and to share the good news wherever he could. Steve lived a whole year more than he was given, but in September 2024 he passed away.

Looking to the future, the trustees have recognised that many of Steve's projects can not continue without him, although his books continue to sell, Sorted Magazine is no longer sustainable and will close. The trustees anticipate Breakout Trust continuing to support the world of Jeff Lucas in creating and distributing Bible Study notes.

#### **Financial review**

The Charity had a surplus of £102 (2023: deficit £955) for the year ended 31<sup>st</sup> August 2024. Income received was £69,467 (2023 £64,046) and expenditure of £69,365 (2023 £65,001). Unrestricted funds at the year-end were £183 (2023: £81)

#### **Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Reserves policy**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The

**The Breakout Trust**

**REPORT OF THE TRUSTEES**

**for the year ended 31<sup>st</sup> August 2024**

trustees will endeavour not to set aside funds unnecessarily.

**Risk assessment**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks

**Structure, Governance and Management**

**Governing document**

The Breakout Trust is a charity constituted by trust deed dated 31st October 1997

The board of trustees meet regularly to discuss the work of The Breakout Trust. New trustees are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

**Reference and Administration Details**

**Registered name**

The Breakout Trust

**Registered Charity number**

1070960

**Principal address**

PO Box 3070  
Littlehampton  
BN17 6WX

**Chief Executive**

Steve Legg

**Trustees**

<b>Name</b>	<b>Position</b>	<b>Appointments/Resignations</b>
Andreas Economides		Resigned
Nigel Green		
Stephen Tucker	Chair	
Mark Johnson		

**Independent Examiner**

Magnus Proctor FFA  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Approved by the board of trustees on 7<sup>th</sup> November 2024 and signed on its behalf by:

.....  
Stephen Tucker, Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BREAKOUT TRUST

### Independent examiner's report to the trustees of The Breakout Trust

I report to the charity trustees on my examination of the accounts of The Breakout Trust for the year ended 31<sup>st</sup> August 2024.

### 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA  
Fellow of the Institute of Financial Accountants  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Date: 7<sup>th</sup> November 2024

**RECEIPTS AND PAYMENTS**  
for the Year ended 31<sup>st</sup> August 2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
<b>Receipts</b>				
Gifts and donations	34,365	35,068	69,432	61,046
Gift aid received	0	0	0	0
Sales	35	0	35	3,000
Grants	0	0	0	0
Other income	0	0	0	0
<b>Total receipts</b>	<b>34,399</b>	<b>35,068</b>	<b>69,467</b>	<b>64,046</b>
<b>Payments</b>				
Cost of sales	11,577	35,043	46,620	48,246
Grants made	7,700	25	7,725	700
Administration	11,530	0	11,530	16,055
Rent	3,440	0	3,440	0
Equipment	50	0	50	0
<b>Total payments</b>	<b>34,297</b>	<b>35,068</b>	<b>69,365</b>	<b>65,001</b>
<b>Net receipts / (payments)</b>	<b>102</b>	<b>0</b>	<b>102</b>	<b>(955)</b>
<b>Reconciliation of funds</b>				
Transfer between funds	0	0	0	0
Total Funds brought forward	81	0	81	1,036
<b>Total Funds carried forward</b>	<b>183</b>	<b>0</b>	<b>183</b>	<b>81</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31<sup>st</sup> August 2024**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
	0	0	0	0
<b>Current Assets</b>				
Debtors	0	0	0	0
Cash at bank	183	0	183	81
<b>Current Liabilities</b>				
Creditors	(0)	(0)	(0)	(0)
<b>Total Assets less Liabilities</b>	<hr/> 183	<hr/> 0	<hr/> 183	<hr/> 81
<b>Funds</b>				
Unrestricted funds	183	0	183	81
<b>Total Funds</b>	<hr/> 183	<hr/> 0	<hr/> 183	<hr/> 81

The financial statements were approved by the Board of Trustees on 7<sup>th</sup> November 2024 and were signed on its behalf by:

.....  
 Stephen Tucker, Chair

## The Breakout Trust

### 1. Accounting Policies

#### Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### 2. Movement in Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2023</b>				<b>31<sup>st</sup> Aug 2024</b>
General Fund	81	34,399	(34,297)	0	183
<b>Restricted:</b>					
Sorted Magazine	0	35,038	(35,068)	0	0
<b>Total Funds</b>	<b>81</b>	<b>69,467</b>	<b>69,365</b>	<b>0</b>	<b>183</b>

#### Unrestricted Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2022</b>				<b>31<sup>st</sup> Aug 2023</b>
General Fund	1,036	18,731	(19,686)	0	81
<b>Restricted:</b>					
Sorted Magazine	0	45,315	(45,315)	0	0
<b>Total Funds</b>	<b>1,036</b>	<b>64,046</b>	<b>65,001</b>	<b>0</b>	<b>81</b>

### 3. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

**THE BREAKOUT TRUST**

England & Wales - Charity number 1070960

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# Accounts

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The Breakout Trust  
Registered Charity Number: 1070960



**Trustees Annual Report and Accounts  
For the year ended 31<sup>st</sup> August 2022**

**The Breakout Trust**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31<sup>st</sup> August 2022**

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## **The Breakout Trust**

### **REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2022**

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#### **Objectives and Aims**

- To advance the Christian faith in accordance with the Statement of beliefs in the United Kingdom or elsewhere as the trustees may from time to time think fit, and
- To relieve persons who are in conditions of need, hardship or who are aged or sick and
- To relieve the distress caused thereby In the United Kingdom or elsewhere as the trustees may from time to time think fit
- 

#### **Public benefit**

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

#### **Achievement and Performance**

##### **Charitable activities**

The Trust continues to support evangelist, Steve Legg's, ministry up and down the UK.

Steve's speaking engagements thankfully started to increase after a couple of years of Covid 19 and we were thrilled at the opportunities and doors that are reopening.

Steve's BackStory Podcast where he interviews well-known people – inside and outside the Church – on the moments that have shaped their lives continues to be a very appreciated and useful resource. He also hosts a weekly show, The Big Lunch, on Konnect Radio which is rapidly becoming one of the most listened to shows on the station.

Due to lack of funds, cancelled subscriptions and advertisers cancelling ad campaigns due to Covid it was another tough 12 months for Sorted, his evangelistic men's lifestyle magazine. We had to scale down free distribution but were still able to distribute free of charge to members of HM Armed Forces and 76 UK prisons but are hoping to increase outreach going forward.

##### **Financial review**

The Charity had a surplus of £1,036 (2021: deficit £66) for the year ended 31<sup>st</sup> August 2022. Income received was £72,492 (2021 £43,804) and expenditure of £71,549 (2021 £,43,870).

Unrestricted funds at the year-end were £1,036 (2021: £93)

##### **Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

##### **Reserves policy**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

##### **Risk assessment**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks

## The Breakout Trust

### REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2022

#### Structure, Governance and Management

##### Governing document

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The board of trustees meet regularly to discuss the work of The Breakout Trust. New trustees are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

#### Reference and Administration Details

##### Registered name

The Breakout Trust

##### Registered Charity number

1070960

##### Principal address

PO Box 3070  
Littlehampton  
BN17 6WX

##### Chief Executive

Steve Legg

#### Trustees

Name	Position	Appointments/Resignations
Andreas Economides	Chair	
Nigel Green		
Stephen Tucker		
Mark Johnson		

#### Independent Examiner

Magnus Proctor FFA  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Approved by the board of trustees on 23<sup>rd</sup> May 2023 and signed on its behalf by:

A. Economides

[A.Economides \(May 23, 2023 16:41 GMT+1\)](#)

Andreas Economides, Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BREAKOUT TRUST

### Independent examiner's report to the trustees of The Breakout Trust

I report to the charity trustees on my examination of the accounts of The Breakout Trust for the year ended 31<sup>st</sup> August 2022.

### 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA  
Fellow of the Institute of Financial Accountants  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Date: 23<sup>rd</sup> May 2023

**RECEIPTS AND PAYMENTS**  
for the Year ended 31<sup>st</sup> August 2022

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
<b>Receipts</b>				
Gifts and donations	25,566	9,831	35,397	39,313
Gift aid received	0	0	0	4,030
Sales	100	0	100	1,663
Grants	0	36,995	36,995	47
Other income	0	0	0	414
<b>Total receipts</b>	<b>25,666</b>	<b>46,826</b>	<b>72,492</b>	<b>43,804</b>
<b>Payments</b>				
Cost of sales	0	28,533	28,533	25,111
Grants made	13,522	18,293	31,815	6,230
Administration	11,201	0	11,201	11,429
Rent	0	0	0	1,895
Telephone and internet	0	0	0	1,100
<b>Total payments</b>	<b>24,723</b>	<b>46,826</b>	<b>71,549</b>	<b>43,870</b>
<b>Net receipts / (payments)</b>	<b>943</b>	<b>0</b>	<b>943</b>	<b>(66)</b>
<b>Reconciliation of funds</b>				
Transfer between funds	0	0	0	0
Total Funds brought forward	93	0	93	159
<b>Total Funds carried forward</b>	<b>1,036</b>	<b>0</b>	<b>1,036</b>	<b>93</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31<sup>st</sup> August 2022**

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
<b>Fixed Assets</b>				
	0	0	0	0
<b>Current Assets</b>				
Debtors	0	0	0	0
Cash at bank	1,036	0	1,036	93
<b>Current Liabilities</b>				
Creditors	(5,915)	0	(5,915)	(6,975)
<b>Total Assets less Liabilities</b>	<u>(4,879)</u>	<u>0</u>	<u>(4,879)</u>	<u>(6,882)</u>

The financial statements were approved by the Board of Trustees on 23rd May 2023 and were signed on its behalf by:

*A. Economides*

A.Economides (May 23, 2023 16:41 GMT+1)

.....  
 Andreas Economides, Chair

## The Breakout Trust

### 1. Accounting Policies

#### Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### 2. Movement in Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2021</b>				<b>31<sup>st</sup> Aug 2022</b>
General Fund	93	25,666	(24,723)	0	1,036
<b>Restricted:</b>					
Sorted Magazine	0	46,826	(46,826)	0	0
<b>Total Funds</b>	<b>93</b>	<b>72,492</b>	<b>71,549</b>	<b>0</b>	<b>1,036</b>

#### Unrestricted Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2020</b>				<b>31<sup>st</sup> Aug 2021</b>
General Fund	159	22,189	(22,255)	0	93
<b>Restricted:</b>					
Sorted Magazine	0	21,615	(21,615)	0	0
<b>Total Funds</b>	<b>159</b>	<b>43,804</b>	<b>(43,870)</b>	<b>0</b>	<b>93</b>

### 3. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.

**THE BREAKOUT TRUST**

England & Wales - Charity number 1070960

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# Accounts

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The Breakout Trust  
Registered Charity Number: 1070960



**Trustees Annual Report and Accounts  
For the year ended 31<sup>st</sup> August 2021**

**The Breakout Trust**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31<sup>st</sup> August 2021**

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## **The Breakout Trust**

### **REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2021**

The trustees present their report and accounts for the year ended 31st August 2021. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

#### **Objectives and Aims**

- To advance the Christian faith in accordance with the Statement of beliefs in the United Kingdom or elsewhere as the trustees may from time to time think fit, and
- To relieve persons who are in conditions of need, hardship or who are aged or sick and
- To relieve the distress caused thereby In the United Kingdom or elsewhere as the trustees may from time to time think fit
- 

#### **Public benefit**

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

#### **Achievement and Performance**

##### **Charitable activities**

The Trust continues to support evangelist, Steve Legg's, ministry up and down the UK.

This was another unprecedented year with Steve's speaking engagements for the year cancelled, though he was able to do a number of Zoom shows and appearances.

Steve also started his BackStory Podcast where he interviews well-known people – inside and outside the Church – on the moments that have shaped their lives. This continues to be a very appreciated and useful resource.

Due to lack of funds, cancelled subscriptions and advertisers cancelling ad campaigns due to Covid it was another tough 12 months for Sorted, his evangelistic men's lifestyle magazine. We had to scale down free distribution but were still able to distribute free of charge to members of HM Armed Forces and 76 UK prisons.

#### **Financial review**

The Charity had a deficit of £66 (2020: Surplus £87) for the year ended 31<sup>st</sup> August 2021. Income received was £43,804 (2020 £47,647) and expenditure of £43,870 (2020 £,47,560).

Unrestricted funds at the year-end were £93 (2020: £159)

#### **Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Reserves policy**

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

#### **Risk assessment**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks

## The Breakout Trust

### REPORT OF THE TRUSTEES for the year ended 31<sup>st</sup> August 2021

#### Structure, Governance and Management

##### Governing document

The Breakout Trust is a charity constituted by trust deed dated 31st October 1997

The board of trustees meet regularly to discuss the work of The Breakout Trust. New trustees are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

#### Reference and Administration Details

##### Registered name

The Breakout Trust

##### Registered Charity number

1070960

##### Principal address

PO Box 3070  
Littlehampton  
BN17 6WX

##### Chief Executive

Steven Legg

#### Trustees

Name	Position	Appointments/Resignations
Andreas Economides	Chair	
Nigel Green		
Stephen Tucker		
Mark Johnson		

#### Independent Examiner

Magnus Proctor FFA  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Approved by the board of trustees on 14<sup>th</sup> April 2022 and signed on its behalf by:

*A. Economides*

[A. Economides \(Apr 26, 2022 10:31 GMT+1\)](#)

Andreas Economides, Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BREAKOUT TRUST

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Magnus Proctor FFA  
Fellow of the Institute of Financial Accountants  
Lindisfarne  
Landkey Road  
Barnstaple  
EX32 9BW

Date: 14<sup>th</sup> April 2022

**RECEIPTS AND PAYMENTS**  
for the Year ended 31<sup>st</sup> August 2021

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
<b>Receipts</b>				
Gifts and donations	17,698	21,615	39,313	40,287
Gift aid received	4,030	0	4,030	5,682
Sales	1,663	0	1,663	1,663
Grants	47	0	47	0
Other income	414	0	414	15
<b>Total receipts</b>	<b>22,189</b>	<b>21,615</b>	<b>43,804</b>	<b>47,647</b>
<b>Payments</b>				
Cost of sales	3,496	21,615	25,111	29,949
Grants made	6,230	0	6,230	8,000
Administration	11,429	0	11,429	7,716
Rent	1,895	0	1,895	1,895
Telephone and internet	1,100	0	1,100	0
<b>Total payments</b>	<b>22,255</b>	<b>21,615</b>	<b>43,870</b>	<b>47,560</b>
<b>Net receipts / (payments)</b>	<b>(66)</b>	<b>0</b>	<b>(66)</b>	<b>87</b>
<b>Reconciliation of funds</b>				
Transfer between funds	0	0	0	0
Total Funds brought forward	159	0	159	72
<b>Total Funds carried forward</b>	<b>93</b>	<b>0</b>	<b>93</b>	<b>159</b>

**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31<sup>st</sup> August 2021**

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
<b>Fixed Assets</b>				
	0	0	0	0
<b>Current Assets</b>				
Debtors	0	0	0	19
Cash at bank	93	0	93	159
<b>Current Liabilities</b>				
Creditors	(6,975)	0	(6,975)	(4,090)
<b>Total Assets less Liabilities</b>	(6,882)	0	(6,882)	0
	(6,882)	0	(6,882)	0

The financial statements were approved by the Board of Trustees on 14<sup>th</sup> April 2022 and were signed on its behalf by:

*A. Economides*

[A. Economides \(Apr 26, 2022 10:31 GMT+1\)](#)

Andreas Economides, Chair

## The Breakout Trust

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General Fund	159	22,189	(22,255)	0	93
<b>Restricted:</b>					
Sorted Magazine	0	21,615	(21,615)	0	0
<b>Total Funds</b>	<b>159</b>	<b>43,804</b>	<b>(43,870)</b>	<b>0</b>	<b>93</b>

#### Unrestricted Funds

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2019</b>				<b>31<sup>st</sup> Aug 2020</b>
General Fund	72	23,153	(23,066)	0	159
<b>Restricted:</b>					
Sorted Magazine	0	24,494	(24,494)	0	0
<b>Total Funds</b>	<b>72</b>	<b>47,647</b>	<b>(47,560)</b>	<b>0</b>	<b>159</b>

### 3. Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity.