

Registered number
08274282

Charity Number
1150508

Trauma Breakthrough Ltd.

Report of the Trustees and unaudited Financial Statements

31 March 2022

Trauma Breakthrough Ltd.
Report and financial statements

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Trauma Breakthrough Ltd.

Registered number:

08274282

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Independent examiner's report to the trustees of Trauma Breakthrough Ltd

I report on the accounts for the year ended 31st March 2022, which are set out on pages 4 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 any 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 matters set out in the statement below.

Independent examiner's statement

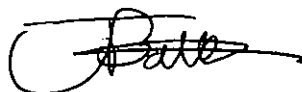
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met;
- or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J L Battle FCCA MAAT
12 Spencer Drive
Midsomer Norton
Radstock
BA3 2DN



Date:

13th June 2022

Trauma Breakthrough Ltd.**Registered number: 08274282****Charity number: 1150508****Report of the Trustees****For the year ending 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities***Objectives and aims******Aims:***

Trauma Breakthrough, which also works under the name Breakthrough, was founded in 2013. We are a charity based in Bath and operating across the south-west of England. We provide specialist mental health services and support for adult survivors of abuse and all forms of trauma. We also offer training and consultancy to organisations and individuals who want to learn to support survivors more effectively

Our charitable objects are:

To relieve sickness and preserve health. 1) Through the provision of specialist psychotherapy, counselling and support services, residential and non-residential, to adult survivors of childhood abuse and trauma. 2) Through the provision of education and training to churches, other faith-based organisations and the wider communities they serve, to enable them to offer more effective support for survivors of abuse and trauma. 3) Through raising awareness about the impact of trauma amongst the general public, and promoting psychological, emotional and spiritual wellbeing. 4) Any other charitable activity that promotes psychological, emotional and spiritual wellbeing.

Achievement and Performance

During the period the charity has continued to face a number of challenges arising from the Covid-19 pandemic and the various restrictions associated with it. We have been able to resume some fundraising and training activities, but these have not yet returned to pre-pandemic levels.

Trauma Breakthrough Ltd.

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Report of the Trustees

For the year ending 31 March 2022

Over the course of the year referrals for our services once again increased by over 500%, giving an increase of over 1000% compared over the last two years. We have also noticed that the people referred to us are experiencing considerably more complex mental health needs – possibly due in part to a rise in mental health difficulties in the general population due to the pandemic. However, the rise in complexity of mental health needs is also due in part to the increase in referrals that we are seeing from other voluntary organisations, and statutory mental health services.

In total the charity received 334 referrals over the course of the year. Staffing levels have been increased to meet the demand, and the charity now has 8 members of staff.

Services provided include:

Clinical Assessment

The purpose of clinical assessment is to ensure that the charity's other services are suitable for the needs of those referred, and that services can be delivered in a safe and effective manner.

During the period, Breakthrough carried out 66 clinical assessments.

Individual Psychotherapy

Breakthrough offers specialist one to one psychotherapy to help survivors to deal with the long term effects of the trauma they experienced.

All of our therapists are trained and experienced in working with survivors of trauma. They are all accredited by nationally recognised bodies such as the UK Council for Psychotherapy (UKCP), the British Association for Counselling and Psychotherapy (BACP) or equivalent professional bodies, or they are advanced trainees working towards accreditation under supervision.

During the period we delivered 564 individual psychotherapy sessions. The slight reduction on the previous reporting period was due to an increase in group psychotherapy session.

Group Psychotherapy

During the period we continued to operate both a daytime and an evening psychotherapy group; both having spaces for up to 12 participants.

In January 2022 the evening group came to an end. In February 2022 an evening psychotherapy group for male survivors of sexual abuse was started, funded by the Ministry of Justice. This group has space for up to 10 men.

During the period we delivered 91 group therapy sessions.

Trauma Breakthrough Ltd.

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Report of the Trustees

For the year ending 31 March 2022

Psychoeducation Programme

In February 2022 the charity ran a pilot psychoeducation programme, aimed at helping service-users gain greater understanding about their experiences, and to build psychological skills to ground themselves, and navigate everyday life situations.

The programme consists of 10 structured sessions, and the aim will be to repeat it at least twice every year.

Crisis Line

During the previous period the charity established a crisis phone line to provide support to service-users out of office hours. This was intended to provide a safety net for service users in mental health crisis, in the context of increased levels of isolation being experienced due to covid-19 restrictions.

During the reporting period, the crisis line received 696 contacts, each of which enabled staff to provide support to service users experiencing a mental health crisis, often preventing them coming to serious harm.

Other Support Services

Sometimes what survivors most need are the simple things. Someone that understands, people who have had similar experiences and come through, a friendly face or a safe place to relax.

In addition to psychotherapy services, Breakthrough has provided service-users with opportunities for supportive contact in between session times.

The support offered included:

Informal support sessions with one of our project support staff.

The Den – a safe and comfortable space at the support centre where service users can relax and ground themselves after sessions, or can come in for an hour or two during the day to help them feel safe and supported.

A Facebook group as a place where people can find encouragement, connection and support, wherever they are in the world.

Therapeutic Community

During the period Breakthrough began the development phase of a new project to establish a day therapeutic community for survivors with complex emotional needs. The project will offer a structured therapeutic programme for three full days per week for up to 16 people.

It is anticipated that this project will launch at some point in 2023.

Trauma Breakthrough Ltd.

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Report of the Trustees

For the year ending 31 March 2022

Training and Education

During this period, Breakthrough ran fewer training courses than during the previous year. This was due to time constraints imposed by the increase in demand for clinical services. However, the charity decided to focus on a smaller number of bespoke training and education courses for specific businesses and organisations.

These included training delivered online for over 70 staff at a large law firm.

These courses have been well received, and have resulted in further engagements to deliver similar training in the year ahead.

Partnerships

The charity has worked hard to develop a number of partnerships, and to increase participation in local and regional networks.

We have continued to be involved in the Bath and North East Somerset 3rd Sector Group, and have become involved in the regional Sexual Violence Reference Group.

The charity has begun to develop a more collaborative working relationship with NHS services, in particular Avon and Wiltshire Partnership for Mental Health.

We are also part way through a two year charity partnership with RWK Goodman. We are delighted that this has very much been a two-way partnership, with RWK Goodman giving both fundraising and practical volunteering support, and Breakthrough providing training to their staff.

Sadly, one casualty of the pandemic has been the charity's plan to open a support centre in Salisbury in partnership with a local faith community project. Unfortunately, financial pressures due to lockdown have meant that our partner project had to withdraw, so we have not been able to proceed.

Trauma Breakthrough Ltd.**Registered number: 08274282****Charity number: 1150508****Report of the Trustees****For the year ending 31 March 2022****Financial Review**

Total incoming resources for the period were £199,645 (2021: £157,008). Total resources expended were £164,889 (2021: £87,694). Overall surplus for the period was £34,756 (2021: £69,314).

The charity was successful in grant applications to a number of different funders. These included:

Postcode Local Trust
Foyle Foundation
Arnold Clark Foundation
The Burden Trust
Borges Salmon Charitable Trust
National Lottery
Leathersellers' Company Fund
Desmond Foundation
Denman Charitable Trust
Christadelphian Samaritan Fund
Groundwork
Allen Lane Foundation
Quartet Foundation
Barchester Foundation
Marsh Christian Trust
The Edward Gostling Foundation
Bryan Guinness Charitable Trust
Bristol Pride

Altogether, a total of £156,505 grant funding was raised for a variety of purposes.

Principal funding sources

Funding is primarily derived from grant funding (see above), continuing therapy and support services, donations and sales from its online and physical shop.

Further grant funding will continue to be researched and applied for, however, the board of trustees and senior management team are exploring ways to diversify income streams, to reduce the charity's reliance on grant funding, and develop more sustainable finances.

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 6 months of budgeted expenditure. This is being worked towards moving forward and at this level, they feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would obviously be necessary to consider how funding would be replaced or activities changed.

Trauma Breakthrough Ltd.

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Report of the Trustees

For the year ending 31 March 2022

Structure, Governance and Management

Governing document

The charity is controlled by its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve at the Annual General Meeting.

Reference and Administrative Details

Registered Company number

08274282 (England and Wales)

Registered Charity number

1150508

Registered office

Foyer Annex
Dominion Road
Bath
BA2 1DF

Trustees

Dr Fergus Law
Ms Sarah Thomas
Ms Hannah Cox
Mr Jon Bees

Independent Examiner

Mr J L Battle FCCA MAAT
12 Spencer Drive
Midsomer Norton
Radstock
BA3 2DN

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

Trauma Breakthrough Ltd.

Registered number: 08274282

Charity number: 1150508

Report of the Trustees

For the year ending 31 March 2022

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure to our Independent Examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the charitable company's examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by order of the board of trustees on:

17 Sep 2022

and signed on its behalf by:

Signature:



Name:

FERGUS D LAW

Trustee

Trauma Breakthrough Ltd.**Statement of Financial Activities (Including Income & Expenditure Account)
for the year ended 31 March 2022**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources	2				
Donations and grants		9,081	156,105	165,186	123,389
Other trading activities		4,593	-	4,593	4,994
Investment activities		15	-	15	26
Charitable activities		29,851	-	29,851	28,599
Total income		43,540	156,105	199,645	157,008
Resources expended	3				
Fundraising trading: cost of goods sold and other costs		852	1,084	1,936	620
Charitable activities		13,671	147,562	161,233	85,242
Governance costs		1,720	-	1,720	1,832
Total expenditure		16,243	148,646	164,889	87,694
Surplus/(deficit)		27,297	7,459	34,756	69,314
Reconciliation of funds					
Total funds brought forward		38,856	40,236	79,092	9,778
Total Funds carried forward		66,153	47,695	113,848	79,092

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Trauma Breakthrough Ltd.
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	3,408	3,728
		<u>3,408</u>	<u>3,728</u>
Current assets			
Debtors	6	30,916	5,116
Cash at bank and in hand		<u>83,474</u>	<u>73,426</u>
		<u>114,390</u>	<u>78,542</u>
Creditors: amounts falling due within one year	7	(3,950)	(3,178)
Net current assets		<u>110,440</u>	<u>75,364</u>
Total assets less current liabilities		<u>113,848</u>	<u>79,092</u>
Net assets		<u>113,848</u>	<u>79,092</u>
Funds	8		
Unrestricted funds		66,153	38,856
Restricted funds		47,695	40,236
Total Funds		<u>113,848</u>	<u>79,092</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

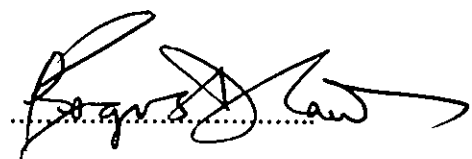
These financial statements were approved by the Trustees on 17 Sep 2022

On behalf of the Trustees

Signature

Name

Position


PEROUS D. LAW
Chair of Trustees

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

1 Principle accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting By Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprises those costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

Tangible fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £250 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- over 3 years, straight line
Office equipment	- 20% on a reducing balance basis

Taxation

As a charity, Trauma Breakthrough Ltd. is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

2 Incoming resources	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<i>Donations and grants</i>				
General donations	3,183	-	3,183	3,626
Grants received	400	156,105	156,505	117,892
Regular giving	5,370	-	5,370	1,523
Collections/online cashback donations	128	-	128	348
	9,081	156,105	165,186	123,389
<i>Other trading activities</i>				
Fundraising	3,581	-	3,581	3,062
Web sales	685	-	685	1,514
Shop sales	327	-	327	418
	4,593	-	4,593	4,994
<i>Investment activities</i>				
Interest income	15	-	15	26
	15	-	15	26
<i>Charitable activities</i>				
Online courses	150	-	150	4,141
Training	2,275	-	2,275	600
Supervision	165	-	165	385
Client services therapy	27,261	-	27,261	23,473
	29,851	-	29,851	28,599
Total incoming resources	43,540	156,105	199,645	157,008

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

3 Resources expended	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
<i>Fundraising trading: cost of goods sold and other costs</i>				
Online facility fees	141	-	141	245
Bad debts	225	-	225	-
Postage	224	-	224	242
Products for resale	262	-	262	37
Fundraising and event costs	-	1,084	1,084	96
	852	1,084	1,936	620
<i>Charitable activities</i>				
Venue hire - Training venues	-	-	-	(61)
Venue hire - Client services	192	-	192	(144)
Venue hire - equipment costs	-	-	-	-
Sundry equipment/therapy resources	512	-	512	900
Advertising	829	-	829	551
Consultancy	-	-	-	-
Depreciation	483	818	1,301	702
Travel	79	-	79	163
Volunteer/community fund	497	-	497	607
Training course expenses	47	-	47	498
Sundry expenses	2,259	-	2,259	891
Stationery	425	-	425	274
Premises costs	80	18,500	18,580	3,575
Leasehold - Improvements	7	2,220	2,227	1,707
Premises - Repairs & Maintenance	371	-	371	272
Premises - Furniture & Furnishings	91	2,300	2,391	870
Premises - Household & Cleaning	694	121	815	576
Contractors & Outsourced Costs	501	-	501	981
Equipment	468	-	468	501
Employers National Insurance	95	6,300	6,395	779
Pensions costs	38	500	538	323
IT software	575	-	575	362
Salaries	5,259	111,353	116,612	65,561
Staff training	94	1,100	1,194	1,291
Staff supervision	30	2,600	2,630	1,780
Subscriptions & professional fees	44	900	944	1,167
Telephone & internet	1	850	851	1,116
	13,671	147,562	161,233	85,242
<i>Governance costs</i>				
Admin costs	43	-	43	113
Legal fees	-	-	-	500
Accountancy and bookkeeping	624	-	624	426
Independent examiners fees	480	-	480	480
Insurance	573	-	573	313
	1,720	-	1,720	1,832
Total resources expended	16,243	148,646	164,889	87,694

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

4 Net Income/(Expenditure)

Total	Total
2022	2021
£	£

Net income/(expenditure) is stated after charging:

Depreciation	1,301	702
Independent examiners fees	480	480
Salaries and wages	116,612	65,561
	<u>117,092</u>	<u>66,041</u>

No employee received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

Counselling, advice and information	5	2
Administration and support	1	1
	<u>6</u>	<u>3</u>

Trustees' Remuneration, benefits and expenses

No trustees received any remuneration or were reimbursed for expenses.

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

5 Tangible Fixed Assets

	Office Equipment £	Computer Equipment £	Total £
Cost			
At 1 April 2021	1,919	2,927	4,846
Additions	-	982	982
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,919	3,909	5,828
Depreciation			
At 1 April 2021	206	912	1,118
Charge for the year	343	959	1,302
	<hr/>	<hr/>	<hr/>
At 31 March 2022	549	1,871	2,420
Net Book Value			
At 31 March 2022	<hr/> 1,370	<hr/> 2,038	<hr/> 3,408
	<hr/>	<hr/>	<hr/>
At 31 March 2021	<hr/> 1,713	<hr/> 2,015	<hr/> 3,728

6 Debtors	2022	2021
	£	£
Trade debtors	27,480	1,603
Prepayments and accrued income	3,436	3,513
	<hr/> 30,916	<hr/> 5,116

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	252	1,130
Taxes and social security	3,348	1,501
Accruals and deferred income	350	547
	<hr/> 3,950	<hr/> 3,178

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

8 Movement in funds

	1st April 2021	Incoming resources	Resources expended	Balance transfers	31st March 2022
	£	£	£	£	£
Unrestricted funds					
<i>General Fund</i>	<u>38,856</u>	<u>43,539</u>	<u>(16,242)</u>	<u>-</u>	<u>66,153</u>
Restricted funds					
Computer equipment	2,015	-	(818)	-	1,197
Avon & Somerset Police	9,454	53,783	(63,237)	-	-
Souter Charitable Trust	3,477	-	(3,477)	-	-
St Pauls Church, Salisbury	25,290	(23,696)	(1,594)	-	-
Postcode Local Trust	-	24,800	(500)	-	24,300
Foyle Foundation	-	5,000	(5,000)	-	-
Arnold Clark Foundation	-	2,000	(2,000)	-	-
The Burden Trust	-	5,000	(5,000)	-	-
Burges Salmon Charitable Trust	-	200	(200)	-	-
National Lottery	-	41,693	(27,795)	-	13,898
Leathersellers' Company Fund	-	1,500	(1,500)	-	-
Desmond Foundation	-	2,000	(2,000)	-	-
Denman Charitable Trust	-	1,000	(1,000)	-	-
Christadelphian Samaritan Fund	-	400	(400)	-	-
Groundwork	-	1,000	(1,000)	-	-
Allen Lane Foundation	-	7,500	-	-	7,500
Quartet Foundation	-	5,000	(5,000)	-	-
Barchester Foundation	-	500	-	-	500
Marsh Christian Trust	-	350	(350)	-	-
The Edward Gostling Foundation	-	22,775	(22,775)	-	-
Bryan Guinness Charitable Trust	-	5,000	(5,000)	-	-
Bristol Pride	-	300	-	-	300
Total restricted funds	<u>40,236</u>	<u>156,105</u>	<u>(148,646)</u>	<u>-</u>	<u>47,695</u>
Total funds	<u>79,092</u>	<u>199,644</u>	<u>(164,888)</u>	<u>-</u>	<u>113,848</u>

Trauma Breakthrough Ltd.
Notes to the Accounts
for the year ended 31 March 2022

Purposes of restricted funds:

Avon & Somerset Police	Funding of core salaries
Souter Charitable Trust	core funding costs
St Pauls Church, Salisbury	core funding costs
Postcode Local Trust	core funding costs 2022/23
Foyle Foundation	core funding costs
Arnold Clark Foundation	core funding costs
The Burden Trust	core funding costs
Burges Salmon Charitable Trust	core funding costs
National Lottery	Funding of core salaries
Leathersellers' Company Fund	core funding costs
Desmond Foundation	core funding costs
Denman Charitable Trust	core funding costs
Christadelphian Samaritan Fund	core funding costs
Groundwork	core funding costs
Allen Lane Foundation	Therapeutic Community 2023
Quartet Foundation	core funding costs
Barchester Foundation	Summer 2022 activities
Marsh Christian Trust	core funding costs
The Edward Gostling Foundation	core funding costs
Bryan Guinness Charitable Trust	core funding costs
Bristol Pride	START Programme - LGBT+ Places 2022/23

9 Related party disclosures

There were no related party transactions for the year ended 31st March 2022.