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BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
Charity Information	1
Trustees' Report	2
Accountant's Report	3
Accounting Policies	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7
Detailed Income and Expenditure Account	8

DonnellyBentley Limited
Chartered Accountants and Registered Auditor
Hazlemere
70 Chorley New Road
Bolton
BL1 4BY

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES:

Miss J Kenyon
Mrs C Bamford
Mr D Rolfe

REGISTERED CHARITY NUMBER:

1153249

PRINCIPAL ADDRESS:

Commerce House
59 Bridgeman Place
Bolton
BL2 1DW

BANKERS:

Royal Bank of Scotland
73 – 75 Market St
Atherton
Manchester
M46 0TB

REPORTING ACCOUNTANTS:

DonnellyBentley Ltd
Chartered Accountants and
Registered Auditor
Hazlemere
70 Chorley New Road
Bolton
BL1 4BY

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 4 to 4.2 and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Breaking Barriers NW is constituted under a Trust Deed dated 26 November 2012 and is a registered charity no. 1153249. The Trust is non-profit making and is governed by a Management Committee. Its Trustees are volunteers.

Recruitment and Training of Trustees

The trustees are appointed by the members of the organisation at the Annual General Meeting and the trustees have the power under the governing documents to co-opt individuals who support the objects of the organisation to fill vacancies on the Board of Management.

As part of their induction, new trustees are provided with information about the charity, the management structure, its history and working practices. In addition, they are also provided with extracts of the Trust Deed plus information from the Charity Commission regarding the duties and responsibilities of trustees.

OBJECTIVES AND ACTIVITIES

Breaking Barriers NW was established to relieve sickness and distress of children and young people (ages 0-25) and their families and carers with social/communication requirements, in particular but not exclusively by;

- Working to relieve the needs and to promote, improve and advance the emotional well being of parents, carers and families of children and young people (ages 0-25) with social/communication requirements. By such charitable needs as the trustees see fit.
- To work towards challenging and removing social barriers and promote inclusion for all.

Breaking Barriers NW provides this service to disabled children and young people regardless of impairment.

BREAKING BARRIERS NW
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REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

PUBLIC BENEFIT

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future events. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set, both through the use of unrestricted and restricted funds. The use of restricted funds is detailed on page 7.1.

ACHIEVEMENTS AND PERFORMANCE

The accounting period 20/21 has been, as expected, another very challenging one due to the restrictions imposed by the Pandemic.

Another year with an enforced negative impact on our ability to fundraise and work as we normally would do which has meant finances have been stretched to the limit just to ensure we stayed in existence.

In March 2021 we took up residence in another large unit in the Market Place in Bolton (moving from unit 23 to 22) and not only could we continue with our Charity Shop and space to deliver services for families we also inherited a cafe. This meant a change in direction slightly and a huge amount of work to prepare the new space and move out of the existing one.

A change in guidance meant services supporting Disabled people could continue to work face to face and so we did exactly that throughout lockdowns 2 and 3.

Other than funding via Bolton Together we received no financial support whatsoever during the vast majority of the accounting period.

Our Social Media platforms continue to be very popular with a reach of 1,400 families. Many parents used the platforms to stay in touch with others and lessen isolation.

Clubs and groups were well attended and we continued to deliver some online to include children and young people who were shielding or not comfortable attending in person.

The café is quiet but footfall is gradually increasing and the space has allowed us to offer supported work experience to 6 young Disabled people as well as a support base for 2 others who work with the cleaning and caretaking team in the Market Place itself.

As funding streams re-open and restrictions lift further we are hoping the next financial year will build both capacity and sustainability.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

INVESTMENT POLICY

Investment decisions are made by the Management Committee.

FINANCIAL REVIEW

The deficit for the year was	£
To which is added the surplus brought forward	(3,138)
	<u>18,413</u>
Leaving a surplus carried forward of	<u>15,275</u>

The Charity has little in the way of fixed running costs and all financial decisions and control are with the Management Committee. A specific minimum value of reserves is not necessary, the current policy being to maintain sufficient cash flow for known commitments.

TRUSTEES

The Trustees who served during the period are listed below:

31 March 2021	31 March 2020
Miss J Kenyon	Miss J Kenyon
Mrs C Bamford	Mrs C Bamford
Mr D Rolfe	Mr D Rolfe

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 charity will continue in operation.

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

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT OF THE TRUSTEES (CONTINUED)


FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER

A resolution will be proposed at the Annual General Meeting to reappoint Mr J C Hargraves of DonnellyBentley Chartered Accountants as independent examiner to the charity.

The Trustees consider that for the period ended 31 March 2021 the charity was entitled to exemption from a statutory audit under Section 144(2) of the Charities Act 2011.

APPROVED BY THE TRUSTEES AND
SIGNED ON BEHALF OF THE TRUSTEES BY:


.....
Miss J Kenyon – Chairperson

15 December 2021

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BREAKING BARRIERS NW**

FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BREAKING BARRIERS NW (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2021

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.

J C Hargraves

J C Hargraves BA (Hons) FCA

DONNELLYBENTLEY
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
BL1 4BY

15 December 2021

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2021

The principal policies adopted in the Financial Statements are set out below.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historic cost convention and the going concern basis.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Breaking Barriers NW meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

FUND ACCOUNTING

Unrestricted funds represent the accumulated funds of the charity that are not subject to any restrictions regarding their use and are available in the furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by the funders. Details of the balances on restricted funds at the period end are set out in note 11 to the accounts.

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.

Income includes grants in respect of revenue and capital items.

RESOURCES EXPENDED

Expenditure is recognised on an accrual basis as a liability is incurred.

- 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 incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- All costs are allocated between the expenditure categories 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.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

ACCOUNTING POLICIES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

INVESTMENT INCOME

Investment income is accounted for in the period in which the charity is entitled to receipt.

TAXATION

No provision has been made for taxation as exemption from taxation is being granted by the Inland Revenue under the provisions of Section 505 of the Income and Corporation Taxes Act 1988. This is subject to the continuing fulfilment of the requirements of that section that income is applicable and applied to charitable purposes only.

VAT ACCOUNTING

The Charity is not liable to be registered for VAT. Irrecoverable VAT on expenditure is not analysed separately but attributed to the category of expenditure on which it is incurred.

TANGIBLE FIXED ASSETS

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

Fixtures, fittings and equipment – 20% on cost

Leasehold improvements – 20% on cost

Motor vehicles – 25% on cost

STOCK

Stock is stated at the lower of cost and net realisable value.

DEBTORS

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

CASH FLOW STATEMENTS

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company under the Companies Act 2006. The Board of Management have elected to take advantage of the exemption under Update Bulletin 1 of the Charities SORP (FRS 102) not to prepare a cash flow statement.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

ACCOUNTING POLICIES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

GOING CONCERN

The trustees have reviewed the circumstances of Breaking Barriers NW and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of these financial statements require certain judgements, estimates and assumptions that affect the reported amounts of assets, liabilities, income and expenses. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

BREAKING BARRIERS NW

An Unincorporated Registered Charity No : 1153249

STATEMENT OF FINANCIAL ACTIVITIES**FOR THE YEAR ENDED 31 MARCH 2021**

	General Fund	Designated Fund	Restricted Funds	Total Year End 31/03/2021	Total Year End 31/03/2020
Note	£		£	£	£
INCOME AND EXPENDITURE					
Income and Endowments from:					
<i>Voluntary Income:</i>					
Breaking Barriers - General	13,348	-	-	13,348	17,205
Awards 4 All	-	-	9,993	9,993	162
SEND 5-19	-	-	9,132	9,132	17,330
GCR	-	-	2,000	2,000	-
Charity Shop	-	8,153	-	8,153	216
Bolton Together Listen	-	-	3,150	3,150	-
CVS Small Grants	-	-	-	-	300
CVS Health and Wellbeing	-	-	5,997	5,997	27
Tesco	-	-	-	-	-
TSB Community Fund	-	-	-	-	-
SWIM	-	-	-	-	2,141
Total Income	13,348	8,153	30,272	51,773	37,381
Expenditure on:					
Charitable Activities	20,107	1,800	31,864	53,771	56,587
Governance Costs	1,140	-	-	1,140	1,200
Total Expenditure	21,247	1,800	31,864	54,911	57,787
Net Income/(Expenditure) for the Year Before Transfers	2	(7899)	6353	(1592)	(3138)
Transfers Between Funds Grants Returned		7,924	(8,134)	210	-
Net Movement in Funds for the Year	25	(1781)	(1382)	(3138)	(20406)
Fund Balances B/Fwd at 01 April 2020	7,009	3,939	7,465	18,413	38,819
Fund Balances C/Fwd at 31 March 2021	<u>7,034</u>	<u>2,158</u>	<u>6,083</u>	<u>15,275</u>	<u>18,413</u>

The General Fund is unrestricted

The Designated Fund represents the operation of a charity shop and is unrestricted.

Analysis of Restricted Funds is shown on page 5.1.

There are no other gains or losses other than those noted above and therefore no separate statement of total recognised gains and losses has been prepared.

STATEMENT OF FINANCIAL ACTIVITIES

ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 MARCH 2021

	Awards 4	All	Friendly	SEND	GCR	Bolton Together Listen	CVS Health & Wellbeing	Tesco	TSB Community Fund	SWIM	Total as per Page 5
	£	£	£	£	£	£	£	£	£	£	£
INCOME and Endowments from:											
Grants	9,993	-	8,106	2,000	3,150	5,837	-	-	-	-	29,086
Voluntary income	-	-	-	-	-	160	-	-	-	-	160
Personal assistance income	-	-	-	-	-	-	-	-	-	-	-
Provision of activities	-	-	1,026	-	-	-	-	-	-	-	1,026
Total Income	9,993	-	9,132	2,000	3,150	5,997	-	-	-	-	30,272
Expenditure on:											
Charitable Activities	7,942	2,956	10,792	2,200	3,100	3,809	322	501	242	31,864	31,864
Total Expenditure	7,942	2,956	10,792	2,200	3,100	3,809	322	501	242	31,864	31,864
Net Income/(Expenditure) for the year	2,051	(2,956)	(1,660)	(200)	50	2,188	(322)	(501)	(242)	(1592)	(1592)
Transfers Between Funds	-	-	106	200	-	-	169	210	(475)	210	-
Grants Returned	-	-	-	-	-	-	-	-	-	-	-
Net Movement in Funds	2,051	(2,956)	(1,554)	0	50	2,188	(153)	(291)	(717)	7,465	(1382)
Fund Balance B/Fwd at 01 April 2020	988	2,956	1,554	-	-	806	153	291	717	7,465	6,083
Fund Balance C/Fwd at 31 March 2021	3,039	-	-	-	-	2,994	-	-	-	-	6,083

BREAKING BARRIERS NW
An Unincorporated Registered Charity No : 1153249

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	Unrestricted funds £	Designated fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
TANGIBLE FIXED ASSETS	5	3,387	40	-	3,427	5,153
CURRENT ASSETS						
Debtors	7	1,311	-	-	1,311	20
Cash at bank and in hand		3,536	2,118	30,301	35,955	14,637
		4,847	2,118	30,301	37,266	14,657
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	8	1,200	-	24,218	25,418	1,397
NET CURRENT ASSETS		3,647	2,118	6,083	11,848	13,260
TOTAL ASSETS LESS CURRENT LIABILITIES		7,034	2,158	6,083	15,275	18,413
FUNDS						
Unrestricted funds	9				7,034	7,009
Designated fund	9				2,158	3,939
Restricted funds	9				6,083	7,465
					15,275	18,413

The financial statements on pages 4 to 7.5 were approved by the trustees, and signed on their behalf by:


Miss J Kenyon - Chairperson

15 December 2021

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. INCOME

	Unrestricted £	Designated £	Restricted £	Total 2021 £	Total 2020 £
Grants	-	-	29,086	29,086	16,512
Voluntary donations	13,347	-	160	13,507	17,338
Charity shop sales	-	8,153	-	8,153	216
Fundraising activities	-	-	-	-	-
Provision of activities	-	-	1,026	1,026	2,141
Provision of workshops	-	-	-	-	-
Bank interest received	1	-	-	1	14
Other Income - Insurance Claim	-	-	-	-	1,160
	<u>13,348</u>	<u>8,153</u>	<u>30,272</u>	<u>51,773</u>	<u>37,381</u>

The income is entirely attributable to the charity's principle aims and objectives.

2. MOVEMENT IN TOTAL FUNDS FOR THE PERIOD

	2021 £	2020 £
This is stated after charging:		
Trustees' remuneration	-	-
Accountants' remuneration	1,140	1,200

	General Fund	Designated fund	Awards 4 All	Autism Friendly Spaces	SEND 5-19	ABAG Awards 4 All	CVS Small Grants	CVS Health & Wellbeing	Tesco	TSB Community Fund	SWIM	TOTAL 31/03/21	TOTAL 31/03/20
	£	£	£	£	£	£	£	£	£	£	£	£	£
Accountancy	1,140	-	-	-	-	-	-	-	-	-	-	1,140	1,200
Legal and professional	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>1,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,140</u>	<u>1,200</u>

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5. TANGIBLE FIXED ASSETS

	Leasehold Improvements £	Fixtures, Fittings & Equipment £	Motor Vehicles £	Total £
COST				
At 1 April 2020	13,454	8,937	8,500	30,891
Additions	-	3,445	-	3,445
Disposals	-	-	-	-
At 31 March 2021	<u>13,454</u>	<u>12,382</u>	<u>8,500</u>	<u>34,336</u>
DEPRECIATION				
At 1 April 2020	11,284	8,080	6,375	25,739
Charge for year	2,170	875	2,125	5,170
Disposals	-	-	-	-
At 31 March 2021	<u>13,454</u>	<u>8,955</u>	<u>8,500</u>	<u>30,909</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>3,427</u>	<u>-</u>	<u>3,427</u>
NET BOOK VALUE				
At 31 March 2020	<u>2,170</u>	<u>857</u>	<u>2,125</u>	<u>5,153</u>

6. STAFF COSTS

	2021 £	2020 £
Wages and social security costs	<u>12,653</u>	<u>12,615</u>

The average number of employees during the year excluding members of the Board of Management was:

	2021 £	2020 £
Direct wages	<u>1</u>	<u>2</u>

There were no employees who received total employee benefits (excluding employer pension costs) of more than £60,000.

7. DEBTORS

	2021 £	2020 £
Prepaid expenses	<u>1,311</u>	<u>20</u>

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	<u>25,418</u>	<u>1,397</u>

Deferred income includes £3,918 received from Bolton Together for Engagement and £19,000 received from Bolton CVS for Health & Wellbeing. Both amounts are received in advance and relate to the next financial year.

9. ANALYSIS OF MOVEMENTS IN FUNDS IN PERIOD

The Charity has several restricted funds:-

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FUND BALANCE CARRIED FORWARD AT 31 MARCH 2021													
FUND BALANCE BROUGHT FORWARD AT 1 APRIL 2020													
NET MOVEMENT IN FUNDS													
TRANSFERS BETWEEN FUNDS													
GRANTS RETURNED													
RESOURCES													
NET INCOMING/(OUTGOING)													
EXPENSES													
INCOME													
	Awards 4	All	Autism	SEND	GCR	Bolton	CVS	Tesco	TSB	SWIM	Charity	General	Balance
	Friendly	Spaces	5-19			Together	Health &	Health &	Community		shop	Fund	Sheet
	£	£	£	£	£	£	£	£	£	£	£	£	£
	31/03/21	31/03/21	31/03/21	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20	31/03/20
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
	9,993	-	9,132	2,000	3,150	5,997	-	-	8,153	13,348	51,773	37,381	
	7,942	2,956	10,792	2,200	3,100	3,809	322	501	242	1,800	21,247	54,911	57,787
	2,051	(2,956)	(1,660)	(200)	50	2,188	(322)	(501)	(242)	6,353	(7,899)	(3,138)	(20406)
	-	-	106	200	-	-	169	210	(475)	(8,134)	7,924	-	-
	2,051	(2,956)	(1,554)	-	50	2,188	(153)	(291)	(717)	(1,781)	25	(3,138)	(20406)
	988	2,956	1,554	-	-	806	153	291	717	3,939	7,009	18,413	38,819
	3,039	-	-	-	-	50	2,994	-	-	2,158	7,034	15,275	18,413

BREAKING BARRIERS NW

An Unincorporated Registered Charity No : 1098191

DETAILED INCOME AND EXPENDITURE ACCOUNT**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
INCOME		
Voluntary donations	13,507	17,338
Grants	29,086	16,512
Charity shop sales	8,153	216
Fundraising activities	-	-
Provision of activities	1,026	2,141
Provision of workshops	-	-
	<u>51,772</u>	<u>36,207</u>
OTHER INCOME		
Bank interest received	1	14
Insurance claim	-	<u>1,160</u>
	<u>1</u>	<u>1,174</u>
OTHER OPERATING CHARGES		
Training workshops	-	-
Room hire	28	1,470
Activity and support provision costs	13,323	14,548
Volunteers' expenses reimbursed	3,077	1,882
Storage hire	864	1,748
Business rates		64
Insurance	1,218	1,020
Heat, light and water	1,188	760
Wages	12,653	12,615
Administration support	2,440	4,825
Telephone	815	784
Printing post and stationery	97	404
Travelling expenses	4,720	2,756
Motor Expenses	3,469	1,810
Repairs and renewals	1,425	873
Clothing and uniforms		353
Fundraising activities	576	576
Sundry expenses	2,708	3,901
Accountancy	1,140	1,200
Depreciation of leasehold improvements	2,170	2,691
Depreciation of fixtures, fittings and equipment	875	983
Depreciation of motor vehicles	2,125	2,125
Loss on disposal of fixtures, fittings and equipment	-	<u>399</u>
	<u>54,911</u>	<u>57,787</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>(3138)</u></u>	<u><u>(20406)</u></u>

