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BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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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 2023

TRUSTEES:

Mrs C Bamford
Mr M Haselden
Mrs B Mather

REGISTERED CHARITY NUMBER:

1153249

PRINCIPAL ADDRESS:

Commerce House
59 Bridgeman Place
Bolton
BL2 1DW

BANKERS:

Royal Bank of Scotland
Drummond House (GH) Branch
Customer Service Centre
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN

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 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023. 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**An Unincorporated Registered Charity No: 1153249****REPORT OF THE TRUSTEES (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2023****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 22/23 was extremely interesting and exciting for us as a Charity.

Thanks to several successful funding bids (and re-commissioning from Bolton Together and Bolton Council) we embarked on new projects and delivery which increased our reach further and brought new opportunities and training.

The reach of the Counselling and peer to peer parent support programme was increased and extended and both are well attended with the counselling service needing a short waiting list. The service provides a less clinical setting for Disabled children and young people with SEND who may respond better and feel more comfortable in the atmosphere created in our unit.

It continues to be a place to come along, relax, enjoy indirect support from other parents of children with additional needs and simply be who you are without explanation or apology.

Social Media continues to be lively and popular with reach increasing to just over 2K families across the NW region. We retain close relationships with other Bolton organisations and so can effectively and quickly signpost on if we are not best fit for need.

Groups and clubs are well attended and we have been able to include a weekly fun swim at Turton Pool, a larger Tuesday evening club and a weekly gaming session. We also delivered the HAF activities over Easter, Summer and Winter including our own grotto and Father Christmas which was open to all ages.

The adult support group meets every month on the last Saturday and is popular and the Food for Thought programme continued with 20 Disabled young people (funded by Recycle for GM) working towards a cookbook to use up left overs and so reduce food waste.

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

REPORT OF THE TRUSTEES (CONTINUED)**FOR THE YEAR ENDED 31 MARCH 2023****INVESTMENT POLICY**

Investment decisions are made by the Management Committee.

FINANCIAL REVIEW

	£
The deficit for the year was	(8,164)
To which is added the surplus brought forward	<u>43,470</u>
Leaving a surplus carried forward of	<u>35,306</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 2023

Miss J Kenyon (resigned 14/9/22)
 Mrs C Bamford
 Mr D Rolfe (resigned 22/1/23)
 Mr M Haselden (appointed 23/1/23)
 Mrs B Mather (appointed 1/9/23)
 Mr P Cowell (appointed 15/9/22, resigned 30/8/23)

31 March 2022

Miss J Kenyon
 Mrs C Bamford
 Mr D Rolfe

BREAKING BARRIERS NW**An Unincorporated Registered Charity No: 1153249****REPORT OF THE TRUSTEES (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2023****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.

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 2022 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:


.....
~~Mrs G Bamford~~ Trustee

MR. M. HASELDEN

Date: 16/12/23

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 2023

I report on the accounts of the charity for the year ended 31 March 2023 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 2023**

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

Date: 19/12/23

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2023

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 2023

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 2023****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 2023**

		General Fund	Designated Fund	Restricted Funds	Total Year End 31/03/2022	Total Year End 31/03/2022
	Note	£		£	£	£
INCOME AND EXPENDITURE						
Income and Endowments from:						
<i>Voluntary Income:</i>						
Breaking Barriers - General		31,057	-	-	31,057	28,967
Awards 4 All		-	-	10,000	10,000	-
Lancs Wildlife Trust - Food for Thought		-	-	4,510	4,510	-
GCR		-	-	-	-	2,000
Charity Shop		-	10,863	-	10,863	10,997
Bolton Together Engage		-	-	-	-	3,918
Bolton Together Listen		-	-	3,330	3,330	13,330
Bolton CVS - CVS 21		-	-	-	-	15,000
Bolton CVS - Health and Wellbeing		-	-	15,000	15,000	19,000
Bolton Together - HAF Easter		-	-	6,506	6,506	54
Bolton Together - HAF Summer		-	-	10,220	10,220	12,200
Bolton Together - HAF Winter		-	-	5,100	5,100	8,780
Bolton Together - Rumworth		-	-	15,000	15,000	-
Bolton Together - Thrive		-	-	15,000	15,000	-
Bikeability		-	-	-	-	1,640
Bolton Together - Parenting Peer		-	-	14,250	14,250	9,500
Bolton Together - Counselling		-	-	7,910	7,910	7,910
SJP Lady Beth		-	-	-	-	2,500
Kings Fund		-	-	-	-	10,000
Total income	1	31,057	10,863	106,826	148,746	145,796
Expenditure on:						
Charitable Activities	3	36,933	11,480	107,297	155,710	116,461
Governance Costs	4	1,200	-	-	1,200	1,140
Total Expenditure		38,133	11,480	107,297	156,910	117,601
Net Income/(Expenditure) for the Year Before Transfers	2	(7,076)	(617)	(471)	(8,164)	28,195
Transfers Between Funds		1,743	463	(2,206)	-	-
Grants Returned		-	-	-	-	-
Net Movement in Funds for the Year		(5,333)	(154)	(2,677)	(8,164)	28,195
Fund Balances B/Fwd at 01 April 2022		7,504	5,975	29,991	43,470	15,275
Fund Balances C/Fwd at 31 March 2023		2,171	5,821	27,314	35,306	43,470

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 2023

	Awards 4 Rumworth		Thrive	Food for Thought		Bolton Together Listen	CVS Health & Wellbeing	CVS 21	HAF Easter		HAF Summer		HAF Winter		Counselling Peer	SJP Lady Beth	Kings Fund	Total as per Page 5
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOME																		
Income and Endowments from:																		
Grants	10,000	15,000	15,000	4,510	3,330	15,000	-	-	6,506	10,220	5,100	7,910	14,250	-	-	-	-	106,826
Voluntary income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	10,000	15,000	15,000	4,510	3,330	15,000	-	-	6,506	10,220	5,100	7,910	14,250	-	-	-	-	106,826
Expenditure on:																		
Charitable Activities	6,315	12,179	4,293	3,861	7,600	9,194	6,055	7,164	10,008	2,647	14,366	17,772	320	5,523	320	5,523	107,297	
Total Expenditure	6,315	12,179	4,293	3,861	7,600	9,194	6,055	7,164	10,008	2,647	14,366	17,772	320	5,523	320	5,523	107,297	
Net Income/(Expenditure) for the year	3,685	2,821	10,707	649	(4,270)	5,806	(6,055)	(658)	212	2,453	(6,456)	(3,522)	(320)	(5,523)	(320)	(5,523)	(471)	
Transfers Between Funds	-	-	-	-	(139)	-	(245)	658	(212)	(2,453)	-	-	-	-	-	165	(2,206)	
Grants Returned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Movement in Funds	3,685	2,821	10,707	649	(4,409)	5,806	(6,300)	0	0	0	(6,456)	(3,522)	(320)	(5,338)	(320)	(5,338)	(2,677)	
Fund Balance B/Fwd at 01 April 2022	-	-	-	-	4,409	-	6,300	-	-	-	7,130	6,494	320	5,338	29,991	-	-	
Fund Balance C/Fwd at 31 March 2023	3,685	2,821	10,707	649	-	5,806	-	-	-	-	674	2,972	-	-	-	-	-	27,314

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	Unrestricted funds £	Designated fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
TANGIBLE FIXED ASSETS	5	2,508	-	-	2,508	3,349
CURRENT ASSETS						
Debtors	7	-	-	-	-	-
Cash at bank and in hand		865	5,821	34,063	40,749	47,827
		865	5,821	34,063	40,749	47,827
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	8	1,200	-	6,751	7,951	7,706
NET CURRENT ASSETS		(335)	5,821	27,312	32,798	40,121
TOTAL ASSETS LESS CURRENT LIABILITIES		2,173	5,821	27,312	35,306	43,470
FUNDS						
Unrestricted funds	9				2,171	7,504
Designated fund	9				5,821	5,975
Restricted funds	9				27,314	29,991
					35,306	43,470

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


Mrs C Bamford - Trustee

MR. M. HASELDEN

Date 16/12/23

BREAKING BARRIERS NW
An Unincorporated Registered Charity No : 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. INCOME

	Unrestricted	Designated	Restricted	Total	Total
	£	£	£	2023	2022
				£	£
Grants	1,700	-	106,826	108,526	104,192
Voluntary donations	25,456	-	-	25,456	25,086
Charity shop sales	-	10,863	-	10,863	10,997
Fundraising activities	-	-	-	-	-
Provision of activities	3,876	-	-	3,876	5,521
Provision of workshops	-	-	-	-	-
Bank interest received	25	-	-	25	-
Other Income - Insurance Claim	-	-	-	-	-
	31,057	10,863	106,826	148,746	145,796

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

2. MOVEMENT IN TOTAL FUNDS FOR THE PERIOD

	2023	2022
	£	£
This is stated after charging:		
Trustees' remuneration	-	-
Accountants' remuneration	1,200	1,140

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

3. ANALYSIS OF CHARITABLE ACTIVITIES

	UNRESTRICTED										RESTRICTED																											
	General Fund		Designated fund		Awards 4 All		Rumworth		Thrive		Food for Thought		Bolton Together Listen		CVS Health & Wellbeing		CVS 21		HAF Easter		HAF Summer		HAF Winter		Counselling		Parenting Peer		SJP Lady Beth		Kings Fund		TOTAL		TOTAL		31/03/22	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Activity provision costs	8,257	415	250	3,045	2,625	1,297	3,800	4,865	-	6,064	8,131	2,647	8,476	5,184	-	2,232	57,288	48,828																				
Wages	6,465	-	6,065	8,985	625	1,324	3,800	4,329	6,030	930	-	5,768	12,588	320	2,890	61,219	35,106																					
Administrative support	-	-	-	-	1,000	1,240	-	-	-	600	-	-	-	-	-	2,840	3,410																					
Other operating costs	22,211	11,065	149	149	43	-	-	-	25	347	-	122	-	-	-	401	34,363	29,117																				
	36,933	11,480	6,315	12,179	4,293	3,861	7,600	9,194	6,055	7,164	10,008	2,647	14,366	17,772	320	155,710	116,461																					

4. GOVERNANCE COSTS

[illegible]

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**FOR THE YEAR ENDED 31 MARCH 2023****5. TANGIBLE FIXED ASSETS**

	Leasehold Improvements £	Fixtures, Fittings & Equipment £	Motor Vehicles £	Total £
COST				
At 1 April 2022	13,454	13,046	8,500	35,000
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2023	<u>13,454</u>	<u>13,046</u>	<u>8,500</u>	<u>35,000</u>
DEPRECIATION				
At 1 April 2022	13,454	9,696	8,500	31,651
Charge for year	-	842	-	842
Disposals	-	-	-	-
At 31 March 2023	<u>13,454</u>	<u>10,539</u>	<u>8,500</u>	<u>32,493</u>
NET BOOK VALUE				
At 31 March 2023	<u>-</u>	<u>2,508</u>	<u>-</u>	<u>2,508</u>
NET BOOK VALUE				
At 31 March 2022	<u>-</u>	<u>3,349</u>	<u>-</u>	<u>3,349</u>

6. STAFF COSTS

	2023 £	2022 £
Wages and social security costs	<u>61,219</u>	<u>35,106</u>

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

Direct wages	<u>5</u>	<u>3</u>
--------------	----------	----------

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

7. DEBTORS

	2023 £	2022 £
Prepaid expenses	<u>-</u>	<u>-</u>

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**FOR THE YEAR ENDED 31 MARCH 2023****8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2022
	£	£
Accruals and deferred income	<u>6,751</u>	<u>6,506</u>

Deferred income includes £6,751 received from Bolton Together for HAF Easter which was received in advance and relates to the next financial year.

9. ANALYSIS OF MOVEMENTS IN FUNDS IN PERIOD

The Charity has several restricted funds;

King's Fund – funding to support the Charity aims and objectives and to provide training.

BT Listen – grant awarded to provided 1:1 listing service for young disabled people.

HFA – Easter, Summer and Winter to provide hot food and groups for Disabled children and young people in receipt of free school meals during holidays.

CVS 21 – a 12-month grant to provide a supported Volunteer programme.

Parent Support – grant awarded to provide 2 x weekly parent support groups.

Counselling – grant awarded to employ the service of a Counsellor to provide 6 weekly 1:1 sessions for Young Disabled people and children identified as in most need of additional support with Mental Health issues.

Rumworth – a 12-month mapping project identifying services for SEND based in the Rumworth area of Bolton.

SJP – partial funding toward and Outreach Co-ordinator.

H&W was a 12 month project funded via Bolton Together to extend the Listening Service for Disabled children and young people experiencing Mental Health difficulties.

Awards for All was a 12 month project funded by the National Lottery to part fund 2 activity co-ordinator roles and cover Volunteer training and expenses.

Food for Thought was a 12 month project funded by Greater Manchester Environment Fund and Recycle for Greater Manchester to tackle and reduce food waste by utilising leftover food to create new meals and also to reduce the amount of pre-packaged food used so reducing cardboard and paper waste. Weight of waste was kept quarterly and a book was produced bringing all the recipes together.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No : 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	RESTRICTED										DESIGNATED UNRESTRICTED							
Awards 4 All	Runworth	Thrive	Food for Thought	Bolton Together Listen	CVS Health & Wellbeing	CVS 21	HAF Easter	HAF Summer	HAF Winter	Counselling	Parenting Peer	SJP Lady Beth	Kings Fund	Charity shop	General Fund	Balance Sheet Total		
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
INCOME	10,000	15,000	4,510	3,330	15,000	-	6,506	10,220	5,100	7,910	14,250	-	-	10,863	31,057	145,796		
EXPENSES	6,315	12,179	4,293	7,600	9,194	6,055	7,164	10,008	2,547	14,366	17,772	320	5,523	11,480	38,133	117,601		
NET INCOMING/(OUTGOING) RESOURCES	3,685	2,821	10,707	649	5,806	(6,055)	(658)	212	2,453	(6,456)	(3,522)	(320)	(5,523)	(617)	(7,076)	28,195		
GRANTS RETURNED TRANSFERS BETWEEN FUNDS	-	-	-	(139)	-	(245)	658	(212)	(2,453)	-	-	-	185	463	1,743	-		
NET MOVEMENT IN FUNDS	3,685	2,821	10,707	649	5,806	(6,300)	0	-	0	(6,456)	(3,522)	(320)	(5,338)	(154)	(5,333)	28,195		
FUND BALANCE BROUGHT FORWARD AT 1 APRIL 2022	-	-	-	4,409	-	6,300	-	-	-	7,130	6,494	320	5,338	5,975	7,504	43,470		
FUND BALANCE CARRIED FORWARD AT 31 MARCH 2023	3,685	2,821	10,707	649	-	5,806	-	-	-	674	2,972	-	-	5,821	2,171	35,306		
																43,470		