

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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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 2025

TRUSTEES:

Mrs C Bamford
Mr M Haselden
Mrs B Mather

REGISTERED CHARITY NUMBER:

1153249

PRINCIPAL ADDRESS:

Unit 22
The Market Place
Knowsley Street
Bolton
BL1 2AL

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 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025. 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 2025

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 24/25 was extremely challenging time for us as a Charity. Funding streams were fewer and our annual income saw us fall into the gap between fund available to small and medium sized Charities.

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 listening 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.

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 embarked on a diversification of offer to meet the need of families during school holidays. This was again funded by the HAF scheme (Holiday and Food).

The adult support group meets every month on the last Saturday and is popular.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

INVESTMENT POLICY

Investment decisions are made by the Management Committee.

FINANCIAL REVIEW

	£
The deficit for the year was	(16,627)
To which is added the surplus brought forward	<u>26,214</u>
Leaving a surplus carried forward of	<u>9,587</u>

As of 31 March 2025, the unrestricted fund was in deficit. This was a short-term problem and was resolved in April 2025 when the charity received a further unrestricted grant. The charity continues to monitor unrestricted funding and spending to minimise the risk of this recurring.

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 2025
 Mr M Haselden
 Mrs C Bamford
 Mrs B Mather

31 March 2024
 Mr M Haselden
 Mrs C Bamford
 Mrs B Mather

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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 A J Shallcross of DonnellyBentley Chartered Accountants as independent examiner to the charity.

The Trustees consider that for the period ended 31 March 2025 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:


.....
Mr M Haselden – Trustee

20th January 2026

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 2025

I report on the accounts of the charity for the year ended 31 March 2025 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 2025**

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.



Donnelly Bentley Ltd.

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

20th January 2026

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2025

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 2025

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 2025

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 2025**

		General Fund	Designated Fund	Restricted Funds	Total Year End 31/03/2025	Total Year End 31/03/2024
	Note	£		£	£	£
INCOME AND EXPENDITURE						
Income and Endowments from:						
<i>Voluntary Income:</i>						
Breaking Barriers - General		36,087	-	-	36,087	35,814
Awards 4 All		-	-	-	-	10,000
Lancs Wildlife Trust - Food for Thought		-	-	-	-	4,510
Abbie		-	-	-	-	2,500
Groundwork		2,000	-	-	2,000	-
Neighbourly Foundation		10,000	-	-	10,000	-
Postcode Trust		25,000	-	-	25,000	-
Charity Shop		-	5,150	-	5,150	7,510
Bolton MBC		-	-	-	-	1,275
Bolton Together - Food for Thought		-	-	-	-	2,669
Bolton Together - HAF Easter		-	-	3,682	3,682	7,097
Bolton Together - HAF Summer		-	-	12,353	12,353	13,057
Bolton Together - HAF Winter		-	-	3,949	3,949	4,932
Bolton Together - Rumworth		-	-	-	-	5,000
Bolton Together - Thrive		-	-	27,210	27,210	-
Bolton Together - Parenting Peer		-	-	19,790	19,790	14,500
Bolton Together - Counselling		-	-	27,070	27,070	31,000
National Lottery - Cost of Living		1,206	-	-	1,206	50,012
Total Income	1	74,293	5,150	94,054	173,497	189,876
Expenditure on:						
Charitable Activities	3	90,611	4,739	92,374	187,724	197,288
Governance Costs	4	2,400	-	-	2,400	1,680
Total Expenditure		93,011	4,739	92,374	190,124	198,968
Net Income/(Expenditure) for the Year Before Transfers	2	(18,718)	411	1,680	(16,627)	(9,092)
Transfers Between Funds		(3,257)	(341)	3,598	-	-
Grants Returned		-	-	-	-	-
Net Movement in Funds for the Year		(21,975)	70	5,278	(16,627)	(9,092)
Fund Balances B/Fwd at 01 April 2024		10,832	5,064	10,318	26,214	35,306
Fund Balances C/Fwd at 31 March 2025		(11,143)	5,134	15,596	9,587	26,214

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.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No : 1153249

STATEMENT OF FINANCIAL ACTIVITIES

ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 MARCH 2025

	Awards 4 All	Thrive	HAF Easter	HAF Summer	HAF Winter	Counselling	Parenting Peer	Total as per Page 5
	£	£	£	£	£	£	£	£
INCOME								
Income and Endowments from:								
Grants	-	27,210	3,682	12,353	3,949	27,070	19,790	94,054
Voluntary income	-	-	-	-	-	-	-	-
Provision of activities	-	-	-	-	-	-	-	-
Total Income	-	27,210	3,682	12,353	3,949	27,070	19,790	94,054
Expenditure on:								
Charitable Activities	5,552	28,640	3,104	13,121	2,453	22,181	17,322	92,374
Total Expenditure	5,552	28,640	3,104	13,121	2,453	22,181	17,322	92,374
Net Income/(Expenditure) for the year	(5,552)	(1,430)	578	(769)	1,496	4,889	2,468	1,680
Transfers Between Funds	3,865	1,038	(578)	769	(1,496)	-	-	3,598
Grants Returned	-	-	-	-	-	-	-	-
Net Movement in Funds	(1,687)	(392)	-	-	-	4,889	2,468	5,278
Fund Balance B/Fwd at 01 April 2024	1,687	392	-	-	-	7,494	745	10,318
Fund Balance C/Fwd at 31 March 2025	-	-	-	-	-	12,383	3,213	15,596

BREAKING BARRIERS NW

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An Unincorporated Registered Charity No : 1153249

BALANCE SHEET**AS AT 31 MARCH 2025**

	Note	Unrestricted funds £	Designated fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
TANGIBLE FIXED ASSETS	5	863	-	-	863	1,685
CURRENT ASSETS						
Debtors	7	-	-	-	-	1,944
Cash at bank and in hand		(9,502)	5,134	15,596	11,228	27,811
		(9,502)	5,134	15,596	11,228	29,755
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	8	2,504	-	-	2,504	5,226
NET CURRENT ASSETS		(12,006)	5,134	15,596	8,724	24,529
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,143)	5,134	15,596	9,587	26,214
FUNDS						
Unrestricted funds	9				(11,143)	10,832
Designated fund	9				5,134	5,064
Restricted funds	9				15,596	10,318
					9,587	26,214

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



Mr M Haselden - Trustee

20th January 2026

BREAKING BARRIERS NW

An Unincorporated Registered Charity No : 1098191

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 31 MARCH 2025****1. INCOME**

	Unrestricted £	Designated £	Restricted £	Total 2025 £	Total 2024 £
Grants	37,000	-	94,054	131,054	146,552
Voluntary donations	24,600	-	-	24,600	27,181
Charity shop sales	-	5,150	-	5,150	7,510
Fundraising activities	2,269	-	-	2,269	-
Provision of activities	10,353	-	-	10,353	8,579
Provision of workshops	-	-	-	-	-
Bank interest received	71	-	-	71	54
	<u>74,293</u>	<u>5,150</u>	<u>94,054</u>	<u>173,497</u>	<u>189,876</u>

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

2. MOVEMENT IN TOTAL FUNDS FOR THE PERIOD

	2025 £	2024 £
This is stated after charging:		
Trustees' remuneration	-	-
Accountants' remuneration	2,400	1,680

BREAKING BARRIERS NW
An Unincorporated Registered Charity No : 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

3. ANALYSIS OF CHARITABLE ACTIVITIES

	UNRESTRICTED					RESTRICTED						
	General Fund	Designated fund	Awards 4 All	Thrive	HAF Easter	HAF Summer	HAF Winter	Counselling	Parenting Peer		TOTAL 31/03/25	TOTAL 31/03/24
	£	£	£	£	£	£	£	£	£	£	£	£
Activity provision costs	46,078	476	3,786	9,610	1,170	10,785	2,453	16,063	6,318		96,738	87,020
Wages	17,944	-	1,766	19,030	1,934	2,017	-	6,118	11,004		59,813	75,639
Administrative support	-	-	-	-	-	-	-	-	-		-	2,160
Other operating costs	26,589	4,264	-	-	-	320	-	-	-		31,172	32,469
	90,611	4,739	5,552	28,640	3,104	13,121	2,453	22,181	17,322		187,724	197,288

4. GOVERNANCE COSTS

	UNRESTRICTED					RESTRICTED						
	General Fund	Designated fund	Awards 4 All	Thrive	HAF Easter	HAF Summer	HAF Winter	Counselling	Parenting Peer		TOTAL 31/03/25	TOTAL 31/03/24
	£	£	£	£	£	£	£	£	£	£	£	£
Accountancy	2,400	-	-	-	-	-	-	-	-		2,400	1,680
Legal and professional	-	-	-	-	-	-	-	-	-		-	-
	2,400	-	-	-	-	-	-	-	-		2,400	1,680

BREAKING BARRIERS NW
An Unincorporated Registered Charity No: 1153249

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5. TANGIBLE FIXED ASSETS

	Leasehold Improvements £	Fixtures, Fittings & Equipment £	Motor Vehicles £	Total £
COST				
At 1 April 2024	13,454	13,046	8,500	35,000
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<u>13,454</u>	<u>13,046</u>	<u>8,500</u>	<u>35,000</u>
DEPRECIATION				
At 1 April 2024	13,454	11,361	8,500	33,315
Charge for year	-	822	-	822
Disposals	-	-	-	-
At 31 March 2025	<u>13,454</u>	<u>12,183</u>	<u>8,500</u>	<u>34,137</u>
NET BOOK VALUE				
At 31 March 2025	<u>-</u>	<u>863</u>	<u>-</u>	<u>863</u>
NET BOOK VALUE				
At 31 March 2024	<u>-</u>	<u>1,685</u>	<u>-</u>	<u>1,685</u>

6. STAFF COSTS

	2025 £	2024 £
Wages and social security costs	<u>59,813</u>	<u>75,639</u>

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

Direct wages	<u>7</u>	<u>6</u>
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There were no employees who received total employee benefits (excluding employer pension costs) of more than £60,000.

7. DEBTORS

	2025 £	2024 £
Prepaid expenses	<u>-</u>	<u>1,944</u>

BREAKING BARRIERS NW

An Unincorporated Registered Charity No: 1153249

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**FOR THE YEAR ENDED 31 MARCH 2025****8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Accruals and deferred income	1,800	4,882
Social security & other taxes	704	344
	<u>2,504</u>	<u>5,226</u>

9. ANALYSIS OF MOVEMENTS IN FUNDS IN PERIOD

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

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

JumpXtreme – to cover costs of monthly exclusive hire at JumpXtreme in Bolton.

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

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

iThrive – grant awarded to facilitate a 1:1 or group based listening service for young people aged 11-19 who have SEND.

Airvault – to cover costs of monthly exclusive hire at Airvault in Westhoughton

Swimming – to cover costs of exclusive hire at Turton Pool and Lifeguard.

10. RELATED PARTY TRANSACTIONS

There are no related party transactions in the period.

BREAKING BARRIERS NW
An Unincorporated Registered Charity No : 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

	← RESTRICTED →					→ DESIGNATED UNRESTRICTED →					
	Awards 4 All	Thrive	HAF Easter	HAF Summer	HAF Winter	Counselling	Parenting Peer	Charity shop	General Fund	Balance Sheet Total 31/03/25 £	Balance Sheet Total 31/03/24 £
	£	£	£	£	£	£	£	£	£	£	£
INCOME	-	27,210	3,682	12,353	3,949	27,070	19,790	5,150	74,293	173,497	189,876
EXPENSES	5,552	28,640	3,104	13,121	2,453	22,181	17,322	4,739	93,011	190,124	198,968
NET INCOMING/(OUTGOING) RESOURCES	(5,552)	(1,430)	578	(769)	1,496	4,889	2,468	411	(18,718)	(16,627)	(9,092)
GRANTS RETURNED	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS BETWEEN FUNDS	3,865	1,038	(578)	769	(1,496)	-	-	(341)	(3,257)	-	-
NET MOVEMENT IN FUNDS	(1,687)	(392)	-	-	-	4,889	2,468	70	(21,975)	(16,627)	(9,092)
FUND BALANCE BROUGHT FORWARD AT 1 APRIL 2024	1,687	392	-	-	-	7,494	745	5,064	10,832	26,214	35,306
FUND BALANCE CARRIED FORWARD AT 31 MARCH 2025	-	-	-	-	-	12,383	3,213	5,134	(11,143)	9,587	26,214

BREAKING BARRIERS NW

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An Unincorporated Registered Charity No : 1098191

DETAILED INCOME AND EXPENDITURE ACCOUNT**FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
INCOME				
Voluntary donations	24,599		27,181	
Grants	131,055		146,552	
Charity shop sales	5,150		7,510	
Fundraising activities	2,269		-	
Provision of activities	10,353		8,579	
Provision of workshops	-		-	
		173,426		189,822
OTHER INCOME				
Bank interest received	71		54	
		71		54
OTHER OPERATING CHARGES				
Training workshops	250		850	
Activity and support provision costs	96,739		87,020	
Volunteers' expenses reimbursed	2,365		2,554	
Insurance	1,944		1,693	
Heat, light and water	8,387		8,493	
Wages	59,813		75,639	
Administration support	-		2,160	
Telephone	1,579		1,526	
Printing post and stationery	1,813		311	
Travelling expenses	556		2,146	
Motor Expenses	926		1,560	
Repairs and renewals	656		5,180	
Fundraising activities	4,262		591	
Computer costs	1,559		-	
Sundry expenses	5,943		6,743	
Bank charges	111		-	
Accountancy	2,400		1,680	
Depreciation of fixtures, fittings and equipment	822		822	
		190,124		198,968
SURPLUS/(DEFICIT) FOR THE YEAR		<u>(16,627)</u>		<u>(9,092)</u>

