

BREAKHEART COMMUNITY PROJECT LTD

England & Wales · Charity number 1154572

Details

Status	Registered
Legal form	Charitable company
Company number	06865604
Registered	2013-11-13
Register	View on the Charity Commission register

Contact

Address	Breakheart Community Project Ltd Dursley GL11 6ER
Phone	01453544661
Email	info@breakheart.org.uk
Website	http://www.breakheart.org.uk/

Activities

Objects: 3.1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF GLOUCESTERSHIRE AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH,AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF THE LIFE OF SAID INHABITANTS3.2 TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND TO PROMOTE BIOLOGICAL DIVERSITY THROUGH(I) THE PROVISION, CONSERVATION, RESTORATION OR ENHANCEMENT OF A NATURAL HABITAT;OR(II) THE MAINTENANCE OR RECOVERY OF A SPECIES IN ITS NATURAL HABITAT, ON LAND OR IN WATER SITUATED IN THE VICINITY OF A LANDFILL SITE3.3 TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT

Activities: BCPL is a recreational & educational site for the benefit of the inhabitants of the area.The site areas provide opportunity to work with groups studying the geology, plants, trees, invertebrates butterflies and moths.Our activities aid the advancement in life for all people through recreational time activities and organised events which develop their skills and also provide organised events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,742	£37,453	-	-
2024-03-31	£11,211	£9,511	-	-
2023-03-31	£19,811	£30,105	-	-
2022-03-31	£16,789	£15,628	-	-
2021-03-31	£11,633	£12,232	-	-

Trustees

Name	Role	Appointed
JON POLTOCK		2013-06-04
RAY PEKALA		2013-06-04

BREAKHEART COMMUNITY PROJECT LTD

England & Wales - Charity number 1154572

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 1st 2024 Period start date To April 1st 2025 Period end date

Charity name: Breakheart Community Project Ltd

Charity registration number:1154572

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	BCPL is a recreational & educational site for the benefit of the inhabitants of the area. The site areas provide opportunity to work with groups studying the geology, plants, trees, invertebrates butterflies and moths. Our activities aid the advancement in life for all people through recreational time activities and organised events which develop their skills and also provide organised events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	What Environment/conservation/heritage Recreation Who The General Public/mankind How Provides Buildings/facilities/open Space

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to all guidance issued by the Charity commission on the regard to public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There are no policies on the awards of grants to any persons or bodies, as all donations stay within the charity
Policy on social investment including program related investment	Para 1.38	There are no policies on social investment, as all donations are spent on the maintenance and objectives of the charity
Contribution made by volunteers	Para 1.38	All contributions by volunteers whether financial or time are directed for the objectives of the charity
Other		None

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity in its existence of 19 years has transformed a disused limestone quarry and 54 acres of unkempt semi ancient woodland into a safe and beautiful place for the inhabitants of Dursley and surrounding area. The area is now well maintained with walks, tracks and open spaces for the benefit of relaxation and exercise for the general public, with accessible spaces for the less abled.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We as the charity trustees are working towards the original objectives of the company to continuously improve the area for the general public
Performance of fundraising activities against objectives set	Para 1.41	We rely on voluntary donations and our performance in meeting our objectives are determined on the amount of donations recieved
Investment performance against objectives	Para 1.41	The investment performance of the charity is totally reliant on the donations received at the present we are meeting our objectives of continued maintenance and small capital builds.
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial situation at end of 2024 is solvent, and in good health for the future expectations of the trustees
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A formal policy of holding reserves has not been written but a reserve is always available for general costs , Elec, Insurance, general small purchases for upkeep.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns at this moment in time for the continuation of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is through voluntary donations of the general public and hire of the area for recreational activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	There are no principal risks at this moment in time for the charity
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Incorporated by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There are no formal methods of Trustee selection, selection is through time served and dedication to the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As Above
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has two trustees Three elected directors of which the two trustees are included, and one secretary. No other wider network is established
Relationship with any related parties	Para 1.51	None
Other		None

Reference and Administrative details

Charity name	Breakheart Community Project Ltd
Other name the charity uses	None
Registered charity number	1154572
Charity's principal address	Stinchcombe Hill Road, Dursley, Gloucestershire, GL116ER

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ray Pekala	Director	Whole year	None
2	Jon Poltock	Financial Director	Whole Year	None
3				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Angus Smith		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Ray Pekala	Whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Lease of area
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Ray Pekala	Jon Poltock
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Full name(s)	Ramon Antoni Pekala	Jon Mark Poltock
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Position (eg Secretary, Chair, etc)	Director	Financial Director
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Date	25/11/2025
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	Date	Company / Organisation	Description
Apr	4/1/2024	Opening Balance	
Apr	4/2/2024	BT	Direct Debit
Apr	4/2/2024	Sara Silverthorne	Fitness Class
Apr	4/2/2024	S M Williams	Childs Play
Apr	4/2/2024	J Robinson	Donation
Apr	4/8/2024	Microsoft	W365
Apr	4/10/2024	HPI Instant Ink	
Apr	4/11/2024	H Widdas	Timber
Apr	4/19/2024	EoN	
Apr	4/22/2024	Wildgoose	Fuel
Apr	4/24/2024	Prema	
Apr	4/25/2024	Scouts	
May	5/2/2024	J&M Turner	Quad Bars
May	5/3/2024	J Poltock	Timber
May	5/3/2024	J Robinson	Donation
May	5/7/2024	Microsoft	W365
May	5/7/2024	Gompels	Tools
May	5/9/2024	Barclays	Deposit
May	5/10/2024	HPI Instant Ink	
May	5/10/2024	Barclays	Deposit
May	5/13/2024	Ebay	Tiller
May	5/14/2024	Ebay	Hand Tools
May	5/14/2024	Mole Valley	Timber
May	5/15/2024	S M Williams	Childs Play
May	5/28/2024	Amca	Trials
May	5/28/2024	Amazon	Bin bags / cleaner
May	5/29/2024	EoN	
May	5/31/2024	B&Q	Timber
Jun	6/3/2024	Buildit	Timber
Jun	6/3/2024	S M Williams	Childs Play
Jun	6/6/2024	Microsoft	W365
Jun	6/10/2024	HPI Instant Ink	
Jun	6/10/2024	Higos	
Jun	6/10/2024	Higos	
Jun	6/10/2024	B&Q	Timber
Jun	6/11/2024	Dursley Lions	Donation
Jun	6/13/2024	Screwfix	Bolts
Jun	6/17/2024	Mole Valley	Strimmer, bolts,Screws
Jun	6/18/2024	EoN	
Jun	6/20/2024	Amazon	Toilet Paper
Jun	6/25/2024	St Johns Lodge	Donation
Jun	6/25/2024	Gurt Lush Events	
Jun	6/27/2024	S M Williams	Childs Play
Jun	6/28/2024	EDM Solutions	Donation
Jul	7/1/2024	BT	Phone

Jul	7/1/2024 Amazon	Goods
Jul	7/1/2024 Sara Silverthorne	Fitness Class
Jul	7/1/2024 J Robinson	Donation
Jul	7/3/2024 Cash Withdrawl	Post Office
Jul	7/8/2024 Microsoft	
Jul	7/8/2024 Bristol Caz on 05	Card Payment
Jul	7/8/2024 Gloucester Locksmith	Card Payment
Jul	7/8/2024 George Carr	Chainsaws
Jul	7/8/2024 Berkeley Service Stn	Fuel
Jul	7/9/2024 J Robinson	Donation
Jul	7/10/2024 HPI Instant Ink	Ink
Jul	7/10/2024 Mole Valley	Timber
Jul	7/10/2024 Heaven of the South	Donation
Jul	7/11/2024 Barclays Bank	Deposit PC
Jul	7/15/2024 Amazon	Bin Bags
Jul	7/18/2024 Amazon	Toilet Roll
Jul	7/18/2024 Amazon	Cleaning Stuff
Jul	7/22/2024 Yale UK	Alarm System
Jul	7/22/2024 Screwfix	Bolts
Jul	7/23/2024 E.oN Next	
Jul	7/23/2024 Ebay	Tools
Jul	7/24/2024 Lcn Com On	Tools
Jul	7/24/2024 Screwfix	Tools
Jul	7/24/2024 S M Williams	Childs Play
Jul	7/25/2024 Orderwork Ltd	Signs
Jul	7/25/2024 Direct Credit Paypal	Test
Jul	7/30/2024 Sarah Willcox	Donation
Jul	7/31/2024 J Robinson	Donation
Aug	8/5/2024 St Giles Holiday Camp	
Aug	8/6/2024 Microsoft	
Aug	8/12/2024 HPI Instant Ink	
Aug	8/16/2024 Lidl	Cleaning Stuff
Aug	8/19/2024 Wildgoose	Fuel
Aug	8/19/2024 Wildgoose	Fuel
Aug	8/20/2024 E.oN Next	
Aug	8/28/2024 BVM Moto	Replaced stolen Bike
Aug	8/29/2024 Paypal	Crowd Fund
Sept	9/2/2024 S M Williams	Childs Play
Sept	9/4/2024 Amazon	Screws etc
Sept	9/5/2024 Microsoft	
Sept	9/4/2024 Amazon	Bin Bags
Sept	9/5/2024 Amazon	Quad bracket
Sept	9/5/2024 Lidl	Cleaning stuff
Sept	9/6/2024 Paypal Ebay	Bolts
Sept	9/9/2024 J Robinson	Donation
Sept	9/10/2024 HPI Instant Ink	
Sept	9/12/2024 Lions	Donation
Sept	9/18/2024 E.oN Next	

Sept	9/23/2024 Amazon	Toilet Roll
Sept	9/23/2024 Amazon	Lazer Etcher
Sept	9/23/2024 Barclays	PC Deposit
Sept	9/24/2024 Barclays	Cheque
Sept	9/25/2024 Amazon	Chainoil
Sept	9/26/2024 Mole Valley	Benches
Sept	9/27/2024 Amazon	Strimmer parts
Sept	9/30/2024 BT	
Sept	9/30/2024 Cash Withdrawl	Container
Sept	9/30/2024 Sara Silverthorne	Fitness Class
Oct	10/1/2024 Cash Withdrawl	Container
Oct	10/1/2024 Lidl	Drill
Oct	10/1/2024 S M Williams	Childs Play
Oct	10/2/2024 Amazon	
Oct	10/2/2024 Cash Withdrawl	Container
Oct	10/2/2024 Cash Withdrawl	Container
Oct	10/2/2024 Cash Withdrawl Correction	
Oct	10/3/2024 Cash Withdrawl	Container
Oct	10/3/2024 J Robinson	Donation
Oct	10/7/2024 Microsoft	
Oct	10/10/2024 HPI Instant Ink	
Oct	10/10/2024 Screwfix	Screws
Oct	10/11/2024 Cash Withdrawl	Container
Oct	10/11/2024 Machine Mart	Drill
Oct	10/14/2024 S M Williams	Gate
Oct	10/14/2024 S M Williams	Wood
Oct	10/18/2024 Eon	
Oct	10/18/2024 M A Grigg	Wood
Oct	10/24/2024 Skylark Agency	
Oct	10/29/2024 Mole Valley	
Nov	11/5/2024 S M Williams	Childs Play
Nov	11/6/2024 Microsoft	W365
Nov	11/7/2024 Maynard Ltd	Steel plates
Nov	11/8/2024 D Elsdon	Donation
Nov	11/11/2024 HPI Instant Ink	
Nov	11/11/2024 Cash Withdrawl	Sainsburys
Nov	11/11/2024 J Robinson	Donation
Nov	11/12/2024 Cash Withdrawl	Barclays Gloucester
Nov	11/13/2024 Cash Deposit	Barclays Silver Street
Nov	11/15/2024 Amazon	Coffee
Nov	11/18/2024 Amazon	Coffee
Nov	11/18/2024 Bigtyresit	Quad Tyres
Nov	11/19/2024 Eon	
Nov	11/25/2024 Paypal	Winchester
Nov	11/26/2024 Cash Deposit	Barclays Post office
Nov	11/28/2024 Amazon	Bin Bags
Nov	11/28/2024 Mole Valley	
Dec	12/2/2025 S M Williams	Childs Play

Dec	12/2/2025 J Robinson	Donation
Dec	12/3/2025 Companies House	Annual Accounts
Dec	12/6/2025 Microsoft	W365
Dec	12/10/2025 HPI Instant Ink	
Dec	12/10/2025 Dr K Meakin	Fipl Room Hire
Dec	12/10/2025 Dursley Youth Centre	Grant for Tractor
Dec	12/12/2025 Bristol Orienteering	
Dec	12/13/2025 Cowling Agriculture	Tractor deposit
Dec	12/16/2025 Amazon	Bin Bags etc
Dec	12/17/2025 Wildgoose	Diesel
Dec	12/17/2025 S M Williams	Timber etc
Dec	12/17/2025 Bank Deposit Petty Cash	
Dec	12/18/2025 Eon	
Dec	12/19/2025 Deposit Petty Cash	Crafters etc
Dec	12/20/2025 Farmfoods 799	Sugar etc
Dec	12/20/2025 Lidl	Cleaning
Dec	12/24/2025 Berkeley Service Stn	Diesel
Dec	12/30/2025 BT	
Jan	1/6/2025 Microsoft	W365
Jan	1/6/2025 Paypal	Hand tools
Jan	1/7/2025 Mole Valley	Timber
Jan	1/8/2025 Bank Deposit Petty Cash	
Jan	1/9/2025 J Robinson	Donation
Jan	1/10/2025 HPI Instant Ink	
Jan	1/10/2025 Amazon	Bolts
Jan	1/13/2025 Amazon	Screws
Jan	1/14/2025 Cheque	Tractor
Jan	1/14/2025 Machine Mart	Hand Tools
Jan	1/15/2025 Wildgoose	Diesel
Jan	1/20/2025 Mr W H Clark	
Jan	1/21/2025 Eon	
Jan	1/21/2025 Dursley Garden Machinery	Chainsaw parts
Jan	1/24/2025 Sara Silverthorne	Fitness Class
Jan	1/27/2025 AMCA	
Jan	1/28/2025 Amazon	Small tools
Jan	1/31/2025 Bank Deposit Petty Cash	
Feb	2/3/2025 S M Williams	Childs Play
Feb	2/3/2025 S M Williams	Childs Play
Feb	2/6/2025 Microsoft	PC
Feb	2/10/2025 Hpi Instant Ink	
Feb	2/10/2025 B&M Coney Hill	Bags
Feb	2/11/2025 J Robinson	Donation
Feb	2/12/2025 Dr K Meaking	Defib
Feb	2/17/2025 Wild Goose	Diesel
Feb	2/18/2025 Eon	
Feb	2/20/2025 SJ Critchley	Stone Donation
Feb	2/24/2025 Mole Valley	Timber
Feb	2/28/2025 Wild Goose	Diesel

Feb	3/3/2025 S M Williams	Childs Play
Feb	3/4/2025 Amazon	Bolts
Feb	3/5/2025 B&M Quedgeley	Bags cleaning
Feb	3/5/2025 J Robinson	Donation
Feb	3/6/2025 Microsoft	PC
Feb	3/6/2025 NDA	Coppicing
Feb	3/7/2025 Amazon	Hand Tools
	3/10/2025 HPI Instant Ink	
	3/14/2025 Gustharts	Weedstop fabric
	3/17/2025 Ebay	Tools
	3/20/2025 EoN	
	3/26/2025 Amazon	Bolts
	3/31/2025 BT Group	

Category	Suppliers Invoice / Ref	Credit / Debit	Amount	Balance
				£6,588.70
Telephone	SS82319214-000038	Debit	£179.92	£6,408.78
Hire	March	Credit	£42.00	£6,450.78
Hire	April	Credit	£120.00	£6,570.78
Hire	April	Credit	£180.00	£6,750.78
PC	C0425022	Debit	£5.88	£6,744.90
PC		Debit	£3.99	£6,740.91
Siteworks		Credit	£32.60	£6,773.51
Electricity	A-E0744AC8-001	Debit	£99.77	£6,673.74
Siteworks		Debit	£29.57	£6,644.17
Hire		Credit	£20.00	£6,664.17
Hire		Credit	£40.00	£6,704.17
Siteworks		Debit	£602.13	£6,102.04
Siteworks		Credit	£147.00	£6,249.04
Hire	May	Credit	£180.00	£6,429.04
PC		Debit	£5.88	£6,423.16
Siteworks		Debit	£60.00	£6,363.16
Hire		Credit	£300.00	£6,663.16
PC		Debit	£3.99	£6,659.17
Siteworks		Credit	£1,000.00	£7,659.17
Siteworks		Debit	£89.63	£7,569.54
Siteworks		Debit	£34.75	£7,534.79
Siteworks		Debit	£274.97	£7,259.82
Hire	May	Credit	£120.00	£7,379.82
Trials		Debit	£65.00	£7,314.82
Siteworks		Debit	£75.37	£7,239.45
Electricity	A-E0744AC8-001	Debit	£79.00	£7,160.45
Siteworks		Debit	£159.88	£7,000.57
Siteworks		Debit	£91.16	£6,909.41
Hire	June	Credit	£120.00	£7,029.41
PC		Debit	£5.88	£7,023.53
PC		Debit	£3.99	£7,019.54
Insurance		Debit	£876.67	£6,142.87
Insurance		Debit	£1,188.55	£4,954.32
Siteworks		Debit	£70.39	£4,883.93
Siteworks		Credit	£300.00	£5,183.93
Siteworks		Debit	£26.37	£5,157.56
Siteworks		Debit	£114.84	£5,042.72
Electricity		Debit	£72.33	£4,970.39
Siteworks		Debit	£23.98	£4,946.41
Siteworks		Credit	£250.00	£5,196.41
Hire		Credit	£400.00	£5,596.41
Hire	July	Credit	£120.00	£5,716.41
Siteworks		Credit	£5,000.00	£10,716.41
Telephone	July	Debit	£190.40	£10,526.01

Siteworks	204-366833	Debit	£26.97	£10,499.04
Hire	May & June	Credit	£85.00	£10,584.04
Hire	June	Credit	£180.00	£10,764.04
Siteworks		Debit	£350.00	£10,414.04
PC	G0514332	Debit	£5.88	£10,408.16
Siteworks		Debit	£9.00	£10,399.16
Siteworks		Debit	£491.88	£9,907.28
Siteworks		Debit	£3,927.54	£5,979.74
Siteworks		Debit	£40.02	£5,939.72
Hire	July	Credit	£180.00	£6,119.72
PC		Debit	£3.99	£6,115.73
Siteworks		Debit	£100.62	£6,015.11
Siteworks		Credit	£1,500.00	£7,515.11
Siteworks		Credit	£200.00	£7,715.11
Siteworks	204-99	Debit	£37.90	£7,677.21
Siteworks	204-87	Debit	£23.90	£7,653.31
Siteworks	204-479580	Debit	£25.90	£7,627.41
Siteworks		Debit	£1,284.89	£6,342.52
Siteworks		Debit	£22.47	£6,320.05
Electricity		Debit	£85.05	£6,235.00
Siteworks		Debit	£149.99	£6,085.01
Siteworks		Debit	£38.39	£6,046.62
Siteworks		Debit	£2.78	£6,043.84
Hire	August	Credit	£150.00	£6,193.84
Siteworks		Debit	£45.00	£6,148.84
Siteworks		Credit	£0.01	£6,148.85
Hire		Credit	£50.00	£6,198.85
Hire	August	Credit	£180.00	£6,378.85
Hire		Credit	£160.00	£6,538.85
PC		Debit	£5.88	£6,532.97
PC		Debit	£3.99	£6,528.98
Siteworks		Debit	£24.99	£6,503.99
Siteworks		Debit	£30.12	£6,473.87
Siteworks		Debit	£36.99	£6,436.88
Electricity		Debit	£116.91	£6,319.97
Siteworks		Debit	£2,600.00	£3,719.97
Siteworks		Credit	£1,251.95	£4,971.92
Hire	September	Credit	£180.00	£5,151.92
Siteworks	JK4F2	Debit	£38.99	£5,112.93
PC	G0569732	Debit	£5.88	£5,107.05
Siteworks	K34AB	Debit	£11.69	£5,095.36
Siteworks	FC5TP	Debit	£12.93	£5,082.43
Siteworks		Debit	£77.41	£5,005.02
Siteworks		Debit	£7.99	£4,997.03
Hire	September	Credit	£180.00	£5,177.03
PC		Debit	£3.99	£5,173.04
Siteworks		Credit	£500.00	£5,673.04
Electricity		Debit	£67.69	£5,605.35

Siteworks		Debit	£23.99	£5,581.36
Siteworks		Debit	£295.98	£5,285.38
Siteworks		Credit	£300.00	£5,585.38
Hire		Credit	£2,000.00	£7,585.38
Siteworks		Debit	£39.77	£7,545.61
Siteworks		Debit	£447.95	£7,097.66
Siteworks		Debit	£42.30	£7,055.36
Telephone		Debit	£471.92	£6,583.44
Siteworks		Debit	£500.00	£6,083.44
Hire	Jul, Aug, Sept	Credit	£86.00	£6,169.44
Siteworks		Debit	£500.00	£5,669.44
Siteworks		Debit	£39.99	£5,629.45
Hire	September	Credit	£100.00	£5,729.45
Siteworks		Debit	£3.99	£5,725.46
Siteworks		Debit	£500.00	£5,225.46
Siteworks		Debit	£500.00	£4,725.46
Siteworks		Credit	£500.00	£5,225.46
Siteworks		Debit	£500.00	£4,725.46
Hire	Oct	Credit	£180.00	£4,905.46
PC		Debit	£5.88	£4,899.58
PC		Debit	£3.99	£4,895.59
Siteworks		Debit	£15.99	£4,879.60
Siteworks		Debit	£500.00	£4,379.60
Siteworks		Debit	£86.37	£4,293.23
Siteworks		Credit	£350.00	£4,643.23
Siteworks		Credit	£538.42	£5,181.65
Electricity		Debit	£98.35	£5,083.30
Siteworks		Debit	£31.13	£5,052.17
Hire		Credit	£750.00	£5,802.17
Siteworks		Debit	£581.55	£5,220.62
Hire	October	Credit	£130.00	£5,350.62
PC	G0651803	Debit	£5.88	£5,344.74
Siteworks		Debit	£75.58	£5,269.16
Siteworks		Credit	£1,000.00	£6,269.16
PC		Debit	£3.99	£6,265.17
Siteworks		Debit	£100.00	£6,165.17
Hire	November	Credit	£180.00	£6,345.17
Siteworks	Quad	Debit	£4,500.00	£1,845.17
Siteworks		Credit	£500.00	£2,345.17
Siteworks	T16HP	Debit	£27.63	£2,317.54
Siteworks	T921W	Debit	£21.95	£2,295.59
Siteworks		Debit	£168.00	£2,127.59
Electricity	A-E0744AC8-001	Debit	£83.54	£2,044.05
Siteworks		Debit	£69.25	£1,974.80
Siteworks		Credit	£900.00	£2,874.80
Siteworks	TP9FE	Debit	£29.38	£2,845.42
Siteworks		Debit	£57.88	£2,787.54
Hire	November	Credit	£120.00	£2,907.54

Hire	Dec	Credit	£180.00	£3,087.54
Siteworks		Debit	£34.00	£3,053.54
PC		Debit	£5.88	£3,047.66
PC		Debit	£3.99	£3,043.67
Hire		Credit	£120.00	£3,163.67
Siteworks		Credit	£10,795.00	£13,958.67
Hire		Credit	£98.30	£14,056.97
Siteworks		Debit	£450.00	£13,606.97
Siteworks		Debit	£86.39	£13,520.58
Siteworks		Debit	£30.01	£13,490.57
Siteworks		Credit	£233.25	£13,723.82
Siteworks		Credit	£300.00	£14,023.82
Electricity		Debit	£109.95	£13,913.87
Hire		Credit	£350.00	£14,263.87
Siteworks		Debit	£12.99	£14,250.88
Siteworks		Debit	£37.74	£14,213.14
Siteworks		Debit	£30.13	£14,183.01
Telephone		Debit	£182.84	£14,000.17
PC		Debit	£5.88	£13,994.29
Siteworks		Debit	£59.99	£13,934.30
Siteworks		Debit	£233.25	£13,701.05
Siteworks		Credit	£600.00	£14,301.05
Hire	Jan	Credit	£200.00	£14,501.05
PC		Debit	£3.99	£14,497.06
Siteworks		Debit	£7.97	£14,489.09
Siteworks		Debit	£5.98	£14,483.11
Siteworks		Debit	£10,000.00	£4,483.11
Siteworks		Debit	£37.16	£4,445.95
Siteworks		Debit	£30.00	£4,415.95
Hire		Credit	£180.00	£4,595.95
Electricity		Debit	£111.27	£4,484.68
Siteworks		Debit	£144.28	£4,340.40
Hire	Oct,Nov,Dec	Credit	£100.00	£4,440.40
Trials		Debit	£75.00	£4,365.40
Siteworks		Debit	£71.98	£4,293.42
Hire		Credit	£350.00	£4,643.42
Hire	Jan	Credit	£150.00	£4,793.42
Hire	Dec	Credit	£150.00	£4,943.42
PC		Debit	£5.88	£4,937.54
PC		Debit	£3.99	£4,933.55
Siteworks		Debit	£9.98	£4,923.57
Hire		Credit	£200.00	£5,123.57
Hire		Credit	£60.00	£5,183.57
Siteworks		Debit	£23.12	£5,160.45
Electricity		Debit	£243.16	£4,917.29
Hire		Credit	£243.16	£5,160.45
Siteworks		Debit	£142.49	£5,017.96
Siteworks		Debit	£53.67	£4,964.29

check

Summary	Total In	Total Out	Net
Siteworks	£28,478.23	£32,599.82	-£4,121.59
Hire	£9,264.46	£0.00	£9,264.46
PC	£0.00	£118.44	-£118.44
Telephone	£0.00	£1,217.00	-£1,217.00
Insurance	£0.00	£2,065.22	-£2,065.22
Trials	£0.00	£140.00	-£140.00
Electricity	£0.00	£1,312.75	-£1,312.75
Totals	£37,742.69	£37,453.23	£289.46

Check
£6,588.70
£6,878.16
£289.46

	In	Out	Up / Down
£6,704.17	£434.60	£319.13	£115.47

	In	Out	Up / Down
£7,000.57	£1,747.00	£1,450.60	£296.40

	In	Out	Up / Down
£10,716.41	£6,190.00	£2,474.16	£3,715.84

	In	Out	Up / Down
£6,378.85	£2,525.01	£6,862.57	-£4,337.56

	In	Out	Up / Down
£4,971.92	£1,411.95	£2,818.88	-£1,406.93

	In	Out	Up / Down
£6,169.44	£3,246.00	£2,048.48	£1,197.52

	In	Out	Up / Down
£5,220.62	£2,418.42	£3,367.24	-£948.82

	In	Out	Up / Down
£2,710.00	£5,143.08		-£2,433.08

	In	Out	Up / Down
14000.17	£12,196.55	£983.92	£11,212.63

	In	Out	Up / Down
4643.42	£1,430.00	£10,786.75	-£9,356.75

	In	Out	Up / Down
4964.29	£803.16	£482.29	£320.87

	In	Out	Up / Down
6878.16	£2,630.00	£716.13	£1,913.87

Start balance

Current balance

Difference

Categories

Siteworks

Hire

PC

Telephone

Insurance

Trials

Electricity

Column H

Debit

Credit



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Breakheart Community Project LTD

On accounts for the year ended

31/03/2025

Charity no (if any)

1154572

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08/01/26

Name:

Tracey Claire Prescott ACMA CGMA

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

CIMA qualified
Membership No. 1-5DNAVE

Address:

2 Railway Walk

Dursley

Gloucestershire GL11 5DF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.