

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
The Breck Foundation**

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The Breck Foundation
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for the Year Ended 31 May 2022

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The Breck Foundation
Report of the Trustees
for the Year Ended 31 May 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Breck Foundation is at the forefront of efforts to safeguard children and young people online.

Our organisation was founded in 2014 in response to the tragic loss of Breck Bednar, a 14-year-old boy who was groomed and murdered by someone he met online. Our work aims to prevent this from ever happening again. Our work saves lives.

We are a Southeast England-based charity with national relevance and impact. We reach thousands of children and young people in schools and other community settings with Breck's story every year. Our talks and educational materials fill a gap in the current UK curriculum that otherwise leaves children vulnerable to online grooming and exploitation.

We take a whole community approach, working also with teachers, school support staff, parents, private sector employees and the wider UK public to create a network of digital champions - adults we empower to take effective action to protect the wellbeing and lives of young people.

We do more than educate; we bring a unique perspective when we work with policymakers across all levels of government and technology companies to create more robust digital policies and practices that put young people's safety first.

With 98% of young people now active internet users, current and future generations grow up having to navigate new and evolving digital dangers. We are committed to making the internet a place where children can live, play and thrive in safety.

We are helping young people reclaim the internet.

Breck Foundation is a Charitable Incorporated Organization (CIO) in England and Wales.

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Report of the Trustees
for the Year Ended 31 May 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision Statement

A world in which children and young people can live, play and learn online safely.

Mission Statement

To empower the digital generation to be smart and safe online and advocate for their wellbeing to be at the centre of internet safety policies and practices across government, business and the wider society, by:

- Educating and empowering children and young people to build digital resilience and protect themselves, and to champion positive online engagement among their peers.
- Raising awareness and increasing knowledge among adults with safeguarding responsibilities (parents, teachers, police, community leaders and others) and the wider public, and equipping them to take appropriate actions to support and protect children and young people.
- Engaging government, businesses and other relevant agencies in campaigning for improvement in online safety policies, systems, processes and practices, to better protect children and young people.

Organisational Aims

At Breck Foundation, our aims are to:

- a. Eradicate the incidents of online grooming and exploitation of young people and/or their exposure to inappropriate conduct on the internet, which occur through their use of online gaming, social media and other digital platforms; and
- b. Increase young people's self-confidence and digital resilience, while improving their overall mental health and those of the adults who safeguard them.

Public benefit

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and helps us ensure our objectives and activities remained focused on our stated purposes or charitable objects. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the charitable objectives they have set.

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OBJECTIVES AND ACTIVITIES

Chair's Remark

Over the past year, the Breck Foundation has seen significant change to drive our mission forward. Sadly, it has never been more needed. We continue to see online harm to children rise whilst we wait for regulation.

Lorin LaFave-Gordon continues to be the inspirational force behind the vision and mission. Every time I hear Lorin speak on the unimaginable pain of losing Breck, I am proud that she and her whole family continue to be at the heart of ensuring no one else has to endure such tragedy. We know that hearing Breck's story can transform online interactions for both children and parents.

This year has seen a significant change in staffing. With the arrival of Michael Buraimoh as the charity's first-ever CEO, we now have the leadership expertise to match Lorin's passion, as well as the vision to embed quality and impact the charity's work. I am most grateful to Michael for the diligent day-to-day management whilst the Trustees focus on governance.

We have also seen changes across the staff team. Whilst seeing committed office staff leave for pastures new, we have welcomed a new team whose passion to help us achieve has seen significant growth in awareness and quality. Our core speakers are particularly highly valued in the impactful sessions they deliver in schools and communities.

We have rightly taken some time this year to review our direction, resourcing and staffing. Through a quality review and stakeholder engagement we will launch our new strategy and direction in September 2022. The Trustees have completed a full governance review alongside the strategy development so that we have effective oversight and accountability in place.

It is always humbling to see the fundraising support to drive our work. I am particularly grateful to Farleigh School for their May Ball, which we expect to raise over £20,000 for the Foundations work. Our ten London Landmark's Half Marathon runners further inspired raising £5,800 on the day. This also included Lorin and her husband David Gordon, who went above and beyond by running their first together!

Finally, I am grateful for the Trustees, past and present for their dedication and commitment to govern the charity. Every board member brings a vital skill and experience set to support the team, and we stand together in gratitude to all the staff, volunteers and fundraisers who make sure that Breck's story remains at the heart of helping the next generation be educated and inspired to be safe online.

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

Below are some of the highlights of Breck Foundation's work in 2021/22.

School Education Programmes

By the beginning of the financial year (June) it had become clear that the approaches we had taken to our delivery in order to mitigate the impact of the COVID-19 pandemic would continue to be a significant part of our new normal as an organisation. While much of our educational work still focused on virtual delivery via Zoom, we also began to reintroduce some face-to-face sessions.

In this period, we have delivered our lifesaving talks to children, teachers and parents at primary and secondary schools, both state and private. We have also delivered to police forces, the East Anglian Air Ambulance service, rotary and to many corporates.

In total, during this year we have shared Breck's story to the following:

- 16261 primary age students
- 11890 secondary age students
- 815 post-16 age students
- 2382 Parents
- 2695 teachers, trainee teachers and professionals

See below for a selection of quotes from young people we have reached this year:

- "I learned from the Breck Foundation what the word grooming meant and what impact it can have on people who are affected by it." Kai, aged 11.
- "From the emotional Breck assembly, I learnt that no one should ever bond with anyone they can't see as this leads to many different worries and problems." Jimmy, aged 10.
- "I learnt that on the Internet, you have to be cautious because behind the microphone you might not be seeing the real person." James, aged 10.

Over the summer holidays in 2021, we created our new post-presentation resource packs for primary schools. We would like to thank Malinda Young, Deputy Head of Marden Lodge and our long-time volunteer for supporting the team in this special project. These resources are now sent out routinely to support all our primary presentations and provide a plethora of follow-up work for teachers to continue the lessons with their pupils.

Breck Ambassador Programme

This year we began a small pilot of our Breck Ambassador programme in Surrey, with funding from the Police and Crime Commissioner's office. As part of this programme, we delivered our presentation to 5 Surrey police Cadet units including 33 police cadets (children aged between 13 and 17). Of this number, 7 signed up to become Breck Ambassadors and are set to begin delivering peer-to-peer online safety learning in their schools and other neighbouring schools and youth spaces local to them.

The Tower Hamlet Volunteer Police Cadet (VPC) programme, the first to partner with Breck Foundation on this special project, has continued to run and including this year, the young Breck Ambassadors have reached over 25,000 of their peers since the programme began.

Game Over Play - The Harrow Project

Across two days in April 2022 we co-produced an ambitious event with two Harrow Schools, Hatch End and Nower Hill, funded by the Harrow Safer Neighbourhood Board (HSNB). Five performances of our play Game Over were staged, and multiple supporting workshops were run alongside for pupils of local schools who came to watch the performances.

- More than 1,000 local Harrow pupils from five different schools (years 7-9) saw the play.
- Around 100 young people (chosen for their vulnerable status) took part in a carousel of workshops.
- Three bespoke workshops were created and run to support the event.

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- A gala performance including a Q&A with Mark Wheeler and the cast was attended by up to 200 local parents, dignitaries and press (and it made the local news).

We are now in conversation with potential funders and a professional theatre company about how to take the play forward in the future.

Media and Speaking Engagements

During this period, our founder and staff have made the following media appearances and contributed to key policy discourses relating to children and their safety online:

- ITV news to discuss the online safety bill
- We participated in Protecting Children Online Podcast with CAP Certified
- Spoke at an online event on youth violence and knife crime, organised by the University of Nottingham and the Lords and Commons Family and Child Protection Group
- Delivered a keynote at Relationships and Sex Education in Schools Conference
- Appeared on radio Kent to discuss online safety
- Presented a keynote address at an Online Safety conference for DSLs (Designated Safeguarding Leads)
- Interviewed for The Atlantic (New York) and Closer Magazine to discuss minors on dating apps
- Interviewed on BBC Radio Kent on the Online safety Bill
- Interviewed on CGTN America on the Facebook whistleblowing report
- Interviewed on Channel 5 News and GB News on the rise of internet grooming
- Featured on the CAP Parenting Podcast on the topic of parenting and online safety

Policy, Advocacy & Campaigning (PAC)

We were invited to participate in a coalition with NSPCC, 5Rights and 27 other children's charities to work on a children's amendments package for the Online Safety Bill going through the UK Parliament. The drafted amendments were tabled to the Public Bill Committee for scrutiny. As part of this campaign, we and the others in the coalition co-signed a public letter published in The Telegraph to draw attention to this amendments package and are continuing to engage in a coordinated social media campaign to increase awareness of the proposed amendments.

FINANCIAL REVIEW

Financial position

The accounts for Breck Foundation CIO to the end of May 2022 reflects 12 months of charitable activities. At the end of 2021-22, after a deficit of income over expenditure of £37,972, Breck Foundation had balances totalling £134,047, of which £90,629 (which includes official reserves figure and £27,707 in funds accrued to 2022/23) is unrestricted and £43,418 is restricted to the Breck Ambassador project and our school education programme.

Principal funding sources

Most of our income comes from our individual donations and fundraising activities. About 50% came from various grants for our education programme in schools.

Reserves policy

Breck Foundation has a policy for holding a minimum reserve representing about three months of operating costs and includes enough funds to meet any liabilities to its staff and other creditors should we find ourselves unable to continue operating. We also want to ensure that Breck Foundation can meet its liabilities in the event of an adverse effect on income generation. The reserve currently required is £62,922.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

The Breck Foundation
Report of the Trustees
for the Year Ended 31 May 2022

FUTURE PLANS

Next financial year, in September 2022, we will be launching a new 5-year strategic plan. We have identified 4 main strategic objectives, which are:

1. Become a stronger (including financially), professional, compliant charitable organisation
2. Facilitate access to high-quality online safety education/information for all children, young people, and adults with safeguarding responsibilities
3. Be influential on policy, advocacy, and campaigning
4. Have successful stakeholder engagement and constructive partnerships

This year we created a new initiative called the Breck Buddies scheme and enrolled pilot schools to take part in helping pilot it. The scheme, which is still being developed, will help us hear directly and regularly from children about the games they are playing or have stopped playing; their access to online platforms at home and through third parties; the nature of their online engagement and so on. Thus, we will be able to collect anonymous data to help create a national picture of how children are engaging online - the trends, positive developments, and risks. As an organisation, hearing directly from young people helps us to stay up to date with what they are up to online. We can use this insight to make sure our work is targeted and reflects their voice.

To help us expand our educational reach, we introduced a new freelance speaker programme, and we will be expanding the programme in the coming months and years.

As part of an organisation-wide quality review, we identified the need to consult with our key stakeholders: children and young people, parents, and teachers in the potential design/redesign of our key programmes. In March 2022 we launched our 'Focusing on the Future' consultation, which engaged over 300 people. This report has now led to the creation of our new end-to-end school online safety project: RISE e2e, which we hope to soon secure funding to deliver for an initial three-year period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

A special thanks to our funders

We would like to thank the following funders who have made grants to us during this period, that continue to make our work possible:

- the7stars Foundation
- Betsy Foundation
- Borrowes Charitable Trust
- The Coleman Charitable Trust
- The Community Foundation for Surrey
- David Solomons Charitable Trust
- Euroclear
- The Gallus Trust
- The National Lottery Community Fund
- RSA
- The Syder Foundation
- Tunstall Jubilee Foundation

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168384

Principal address

Bourne Foundation
475 Godstone Road
Whyteleafe
CR3 0BL

The Breck Foundation
Report of the Trustees
for the Year Ended 31 May 2022

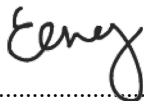
Trustees

Miss E C Cherry, Chair - (appointed 7.6.21)
Miss P Cole (appointed 14.6.22)
Ms S Bowes (appointed 14.6.22)
Mrs G Eccleston (appointed 14.6.22)
Ms C E Sterry
Mr M B Harrington
Mrs R I Willoughby
Ms S Saigol (resigned 5.10.21)
Mr M Willoughby (resigned 12.10.21)
Ms V Murphy (resigned 12.10.21)
Ms L D Costa (resigned 13.10.21)
Ms E White (resigned 13.10.21)
Mr L King (resigned 11.3.22)
Ms M Ross (resigned 14.3.22)
Ms K Eccott (resigned 16.2.22)

Independent Examiner

Richard D Lacey
BA, BFP, FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on08/11/2022..... and signed on its behalf by:



.....
Miss E C Cherry - Chair of Trustees

**Independent Examiner's Report to the Trustees of
The Breck Foundation**

Independent examiner's report to the trustees of The Breck Foundation

I report to the charity trustees on my examination of the accounts of The Breck Foundation (the Trust) for the year ended 31 May 2022.

Responsibilities and basis of report

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').

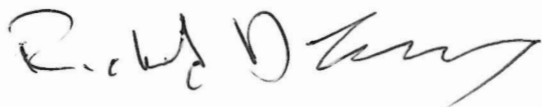
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Richard D Lacey
BA, BFP, FCA
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date: 6/12/22

The Breck Foundation

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	43,774	95,334	139,108	64,609
Charitable activities	4				
Delivery of Services		24,040	-	24,040	39,166
Other Income	3	26,160	-	26,160	16,079
Total		<u>93,974</u>	<u>95,334</u>	<u>189,308</u>	<u>119,854</u>
EXPENDITURE ON					
Raising funds		3,284	6,659	9,943	12,337
Charitable activities	5				
Staff Costs		81,069	77,016	158,085	101,911
Professional Fees					
		11,392	-	11,392	1,626
Premises		8,405	6,164	14,569	19,290
Governance + Support Costs		7,035	5,153	12,188	8,486
Delivery of Services		3,020	18,083	21,103	-
Total		<u>114,205</u>	<u>113,075</u>	<u>227,280</u>	<u>143,650</u>
NET INCOME/(EXPENDITURE)		(20,231)	(17,741)	(37,972)	(23,796)
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		148,196	129,144	277,340	195,815
Prior year adjustment	10	(37,337)	(67,984)	(105,321)	-
As restated		<u>110,859</u>	<u>61,160</u>	<u>172,019</u>	<u>195,815</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>90,628</u></u>	<u><u>43,419</u></u>	<u><u>134,047</u></u>	<u><u>172,019</u></u>

The notes form part of these financial statements

The Breck Foundation

**Balance Sheet
31 May 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
FIXED ASSETS					
Tangible assets	12	2,000	-	2,000	-
CURRENT ASSETS					
Debtors	13	1,450	-	1,450	-
Cash at bank		93,128	43,418	136,546	242,557
		<u>94,578</u>	<u>43,418</u>	<u>137,996</u>	<u>242,557</u>
CREDITORS					
Amounts falling due within one year	14	(5,949)	-	(5,949)	(70,538)
NET CURRENT ASSETS		<u>88,629</u>	<u>43,418</u>	<u>132,047</u>	<u>172,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,629</u>	<u>43,418</u>	<u>134,047</u>	<u>172,019</u>
NET ASSETS		<u>90,629</u>	<u>43,418</u>	<u>134,047</u>	<u>172,019</u>
FUNDS	15				
Unrestricted funds				90,629	110,859
Restricted funds				43,418	61,160
TOTAL FUNDS				<u>134,047</u>	<u>172,019</u>

The financial statements were approved by the Board of Trustees and authorised for issue on08/11/2022..... and were signed on its behalf by:



.....
Miss E C Cherry - Chair

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Bank interest is included in the income and expenditure account on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

1. ACCOUNTING POLICIES - continued

Estimates and judgements

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. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

2. DONATIONS AND LEGACIES

	2022	2021 as restated
	£	£
Donations	14,902	35,768
Grants	124,206	28,841
	<u>139,108</u>	<u>64,609</u>

Grants received, included in the above, are as follows:

	2022	2021 as restated
	£	£
Betsy Foundation	4,324	-
Brian Murtagh Charitable Trust	3,000	3,000
Breck Ambassadors	37,000	90,741
Chalk Cliff Trust	4,508	-
Charles S French Charitable Trust	2,975	-
David Solomon Charitable Trust	500	-
Ernest Kleinworth Charitable Trust	2,000	2,000
Fowler Smith Jones Trust	2,500	2,500
Gatwick Airport Community Trust	1,928	3,000
Gallus Trust	3,000	-
Harrow Play	2,005	2,005
Leigh Trust	2,209	(2,209)
National Lottery Awards For All	8,648	4,300
People Postcode Lottery	10,598	12,075
RSA Risk Education Grant	10,000	-
Souter Charitable Trust	2,500	2,500
Syder Foundation	2,000	-
St Faith's Trust	7,766	-
Tandridge Community Fund	1,000	-
GENERAL	2,264	(33,046)
Toyota Fund for Better Tomorrow	-	1,750
Barbara Ward Children's Foundation	-	5,000
Other grants	13,481	(64,775)
	<u>124,206</u>	<u>28,841</u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

3. OTHER INCOME

	2022	2021 as restated
	£	£
Fundraising events	26,160	16,079
	<u>26,160</u>	<u>16,079</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021 as restated
	Activity	£	£
Foundation Presentations	Delivery of Services	15,576	23,951
Shop Income	Delivery of Services	173	5,215
Grants	Delivery of Services	8,291	10,000
		<u>24,040</u>	<u>39,166</u>

Grants received, included in the above, are as follows:

	2022	2021 as restated
	£	£
CAF Coronavirus Fund	8,291	10,000
	<u>8,291</u>	<u>10,000</u>

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6) £
Staff Costs	158,085
Professional Fees	
	11,392
Premises	14,569
Governance + Support Costs	12,188
Delivery of Services	21,103
	<u>217,337</u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

6. SUPPORT COSTS

	Other Costs £	Governance Costs £	Totals £
Staff Costs	158,085	-	158,085
Professional Fees	-	11,392	11,392
Premises	14,569	-	14,569
Governance & Support Costs	12,188	-	12,188
Delivery of Services	21,103	-	21,103
	<u>205,945</u>	<u>11,392</u>	<u>217,337</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

8. STAFF COSTS

	2022	2021
Gross Wages	150,680	101,475
Employers NI	4,962	-
Employers Pension	2,443	436
	<u>158,085</u>	<u>101,911</u>

The average monthly number of employees during the year was as follows:

	2022	2021 as restated
Staff	<u>6</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

During the period under review, key management personnel were remunerated as follows:

	2022	2021
Total Remuneration	<u>22,353</u>	<u>-</u>

The Breck Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,722	61,887	64,609
Charitable activities			
Delivery of Services	29,166	10,000	39,166
Other Income	16,079	-	16,079
Total	<u>47,967</u>	<u>71,887</u>	<u>119,854</u>
EXPENDITURE ON			
Raising funds	12,337	-	12,337
Charitable activities			
Staff Costs	101,911	-	101,911
Professional Fees	1,626	-	1,626
Premises	19,290	-	19,290
Governance + Support Costs	8,486	-	8,486
Total	<u>143,650</u>	<u>-</u>	<u>143,650</u>
NET INCOME/(EXPENDITURE)	(95,683)	71,887	(23,796)
RECONCILIATION OF FUNDS			
Total funds brought forward	206,542	(10,727)	195,815
TOTAL FUNDS CARRIED FORWARD	<u>110,859</u>	<u>61,160</u>	<u>172,019</u>

10. PRIOR YEAR ADJUSTMENT

In the 2021 accounts, £37,337 of income was a duplication, through sales receipts being posted directly to income rather than to pay invoices off that had already been reflected in income. Additionally, £67,984 of income reflected in the the 2021 accounts also, related to the 2022 and hadn't been deferred to the year it was actually spent.

The Breck Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

11. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Independent Examiners' remuneration	1,728	1,626
Depreciation - owned assets	986	-
	<u> </u>	<u> </u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	2,986
	<u> </u>
DEPRECIATION	
Charge for year	986
	<u> </u>
NET BOOK VALUE	
At 31 May 2022	2,000
	<u> </u>
At 31 May 2021	-
	<u> </u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade debtors	1,450	-
	<u> </u>	<u> </u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Trade creditors	649	679
Taxation and social security	3,000	1,875
Other creditors	2,300	67,984
	<u> </u>	<u> </u>
	5,949	70,538
	<u> </u>	<u> </u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

15. MOVEMENT IN FUNDS

	At 1.6.21 £	Prior year adjustment £	Net movement in funds £	At 31.5.22 £
Unrestricted funds				
General fund	148,196	(37,337)	(20,230)	90,629
Restricted funds				
Betsy Foundation	534	-	867	1,401
Brian Murtagh Charitable Trust	3,008	(3,000)	(8)	-
Breck Ambassadors	77,620	(27,000)	(29,576)	21,044
Chalk Cliff Trust	5,307	(4,508)	(799)	-
Community Fund Surrey	-	-	7,400	7,400
Charles S French Charitable Trust	2,975	(2,975)	-	-
DCR Allen Charitable Trust	84	-	4,272	4,356
David Solomons Charitable Trust	-	-	500	500
Ernerst Kleinwort Charitable Trust	2,000	(2,000)	-	-
Fowler, Smith and Jones Trust	2,772	(2,500)	(272)	-
Gatwick Airport Charitable Trust	1,928	(1,928)	-	-
Gallus Trust	-	-	3,000	3,000
Harrow Play	2,076	-	(2,076)	-
Leigh Trust	2,215	(2,209)	1,028	1,034
National Lottery Awards For All	-	-	3,561	3,561
People Postcode Trust	11,125	(10,598)	(527)	-
RSA Risk Education Grant	1,293	-	(1,293)	-
Souter Charitable Trust	2,500	(2,500)	-	-
Syder Foundation	-	-	1,122	1,122
St Faith's Trust	12,707	(7,766)	(4,941)	-
Tandridge Community fund	1,000	(1,000)	-	-
	<u>129,144</u>	<u>(67,984)</u>	<u>(17,742)</u>	<u>43,418</u>
TOTAL FUNDS	<u>277,340</u>	<u>(105,321)</u>	<u>(37,972)</u>	<u>134,047</u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,974	(114,204)	(20,230)
Restricted funds			
7 Stars	1,080	(1,080)	-
Betsy Foundation	4,325	(3,458)	867
Brian Murtagh Charitable Trust	3,000	(3,008)	(8)
Breck Ambassadors	10,391	(39,967)	(29,576)
Chalk Cliff Trust	4,509	(5,308)	(799)
Community Fund Surrey	7,400	-	7,400
Charles S French Charitable Trust	2,975	(2,975)	-
DCR Allen Charitable Trust	5,000	(728)	4,272
David Solomons Charitable Trust	500	-	500
Ernerst Kleinwort Charitable Trust	2,000	(2,000)	-
Fowler, Smith and Jones Trust	2,500	(2,772)	(272)
Gatwick Airport Charitable Trust	1,928	(1,928)	-
Gallus Trust	3,000	-	3,000
Harrow Play	2,003	(4,079)	(2,076)
Leigh Trust	2,210	(1,182)	1,028
National Lottery Awards For All	8,649	(5,088)	3,561
People Postcode Trust	10,598	(11,125)	(527)
RSA Risk Education Grant	9,999	(11,292)	(1,293)
Souter Charitable Trust	2,500	(2,500)	-
Syder Foundation	2,000	(878)	1,122
St Faith's Trust	7,766	(12,707)	(4,941)
Tandridge Community fund	1,001	(1,001)	-
	<u>95,334</u>	<u>(113,076)</u>	<u>(17,742)</u>
TOTAL FUNDS	<u><u>189,308</u></u>	<u><u>(227,280)</u></u>	<u><u>(37,972)</u></u>

The Breck Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	206,542	(95,683)	110,859
Restricted funds			
Breck Ambassadors	(10,727)	63,741	53,014
Chalk Cliff Trust	-	(4,508)	(4,508)
Charles S French Charitable Trust	-	(2,975)	(2,975)
Gatwick Airport Charitable Trust	-	1,072	1,072
Harrow Play	-	2,005	2,005
Leigh Trust	-	(2,209)	(2,209)
National Lottery Awards For All	-	4,300	4,300
People Postcode Trust	-	1,477	1,477
St Faith's Trust	-	(7,766)	(7,766)
Toyota Fund for Better Tomorrow	-	1,750	1,750
CAF Coronavirus Fund	-	10,000	10,000
Barbara Ward Children's Foundation	-	5,000	5,000
	<u>(10,727)</u>	<u>71,887</u>	<u>61,160</u>
TOTAL FUNDS	<u>195,815</u>	<u>(23,796)</u>	<u>172,019</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,967	(143,650)	(95,683)
Restricted funds			
Breck Ambassadors	63,741	-	63,741
Chalk Cliff Trust	(4,508)	-	(4,508)
Charles S French Charitable Trust	(2,975)	-	(2,975)
Gatwick Airport Charitable Trust	1,072	-	1,072
Harrow Play	2,005	-	2,005
Leigh Trust	(2,209)	-	(2,209)
National Lottery Awards For All	4,300	-	4,300
People Postcode Trust	1,477	-	1,477
St Faith's Trust	(7,766)	-	(7,766)
Toyota Fund for Better Tomorrow	1,750	-	1,750
CAF Coronavirus Fund	10,000	-	10,000
Barbara Ward Children's Foundation	5,000	-	5,000
	<u>71,887</u>	<u>-</u>	<u>71,887</u>
TOTAL FUNDS	<u>119,854</u>	<u>(143,650)</u>	<u>(23,796)</u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Prior year adjustment £	Net movement in funds £	At 31.5.22 £
Unrestricted funds				
General fund	206,542	(37,337)	(115,913)	53,292
Restricted funds				
Betsy Foundation	-	-	867	867
Brian Murtagh Charitable Trust	-	(3,000)	(8)	(3,008)
Breck Ambassadors	(10,727)	(27,000)	34,165	(3,562)
Chalk Cliff Trust	-	(4,508)	(5,307)	(9,815)
Community Fund Surrey	-	-	7,400	7,400
Charles S French Charitable Trust	-	(2,975)	(2,975)	(5,950)
DCR Allen Charitable Trust	-	-	4,272	4,272
David Solomons Charitable Trust	-	-	500	500
Ernerst Kleinwort Charitable Trust	-	(2,000)	-	(2,000)
Fowler, Smith and Jones Trust	-	(2,500)	(272)	(2,772)
Gatwick Airport Charitable Trust	-	(1,928)	1,072	(856)
Gallus Trust	-	-	3,000	3,000
Harrow Play	-	-	(71)	(71)
Leigh Trust	-	(2,209)	(1,181)	(3,390)
National Lottery Awards For All	-	-	7,861	7,861
People Postcode Trust	-	(10,598)	950	(9,648)
RSA Risk Education Grant	-	-	(1,293)	(1,293)
Souter Charitable Trust	-	(2,500)	-	(2,500)
Syder Foundation	-	-	1,122	1,122
St Faith's Trust	-	(7,766)	(12,707)	(20,473)
Tandridge Community fund	-	(1,000)	-	(1,000)
Toyota Fund for Better Tomorrow	-	-	1,750	1,750
CAF Coronavirus Fund	-	-	10,000	10,000
Barbara Ward Children's Foundation	-	-	5,000	5,000
	<u>(10,727)</u>	<u>(67,984)</u>	<u>54,145</u>	<u>(24,566)</u>
TOTAL FUNDS	<u>195,815</u>	<u>(105,321)</u>	<u>(61,768)</u>	<u>28,726</u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,941	(257,854)	(115,913)
Restricted funds			
7 Stars	1,080	(1,080)	-
Betsy Foundation	4,325	(3,458)	867
Brian Murtagh Charitable Trust	3,000	(3,008)	(8)
Breck Ambassadors	74,132	(39,967)	34,165
Chalk Cliff Trust	1	(5,308)	(5,307)
Community Fund Surrey	7,400	-	7,400
Charles S French Charitable Trust	-	(2,975)	(2,975)
DCR Allen Charitable Trust	5,000	(728)	4,272
David Solomons Charitable Trust	500	-	500
Ernerst Kleinwort Charitable Trust	2,000	(2,000)	-
Fowler, Smith and Jones Trust	2,500	(2,772)	(272)
Gatwick Airport Charitable Trust	3,000	(1,928)	1,072
Gallus Trust	3,000	-	3,000
Harrow Play	4,008	(4,079)	(71)
Leigh Trust	1	(1,182)	(1,181)
National Lottery Awards For All	12,949	(5,088)	7,861
People Postcode Trust	12,075	(11,125)	950
RSA Risk Education Grant	9,999	(11,292)	(1,293)
Souter Charitable Trust	2,500	(2,500)	-
Syder Foundation	2,000	(878)	1,122
St Faith's Trust	-	(12,707)	(12,707)
Tandridge Community fund	1,001	(1,001)	-
Toyota Fund for Better Tomorrow	1,750	-	1,750
CAF Coronavirus Fund	10,000	-	10,000
Barbara Ward Children's Foundation	5,000	-	5,000
	<u>167,221</u>	<u>(113,076)</u>	<u>54,145</u>
TOTAL FUNDS	<u>309,162</u>	<u>(370,930)</u>	<u>(61,768)</u>

The Breck Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

16. RELATED PARTY DISCLOSURES

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

The Breck Foundation
Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	2022	2021 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,902	35,768
Grants	124,206	28,841
	<u>139,108</u>	<u>64,609</u>
Other Income		
Fundraising events	26,160	16,079
Charitable activities		
Foundation Presentations	15,576	23,951
Shop Income	173	5,215
Grants	8,291	10,000
	<u>24,040</u>	<u>39,166</u>
Total incoming resources	189,308	119,854
EXPENDITURE		
Other trading activities		
Fundraising Events	9,943	12,337
Charitable Activity		
Other Costs		
Wages and Other Staff Costs	150,680	101,475
Social security	4,962	-
Pensions	2,443	436
Rent	13,742	19,094
Insurance	827	196
Telephone	432	354
Office Costs	4,103	6,554
Advertising	619	-
Sundries	780	88
Travel	5,268	1,490
Foundation Speakers	21,103	-
Depreciation of tangible and heritage assets	986	-
	<u>205,945</u>	<u>129,687</u>
Governance costs		
Professional fees	11,392	1,626
Total resources expended	<u>227,280</u>	<u>143,650</u>
Net expenditure	<u>(37,972)</u>	<u>(23,796)</u>

This page does not form part of the statutory financial statements