

Activities, Achievements, and Performance.

The Charity aimed to provide at least 6 short breaks to families this year, and although at least 3 breaks were set up, they had to be cancelled due to the Covid 19 outbreak. The Charity aims to re-start dialogue with organisations and individuals to continue it's aims, and to build up networks with other Charities.

FINANCIAL REVIEW:

Statement of the Charities Policy on Reserves:

The Charity has no reserves.

Details of any funds Materially in Deficit:

The Trustees declare that the charity has no funds which were materially in deficit at the date of the statement of assets & liabilities.

STATEMENT OF THE CHARITIES FINANCES:

We currently have £351 held for the Charity.

RESTRICTED FUNDS: NONE

DESIGNATED FUNDS: NONE

Particulars of Any Outstanding Guarantee Given by the Charity.

The Trustees declare that the charity has given no guarantee where potential liability is outstanding at the date of the statement of assets and Liabilities.

Particulars of Any Outstanding Debt.

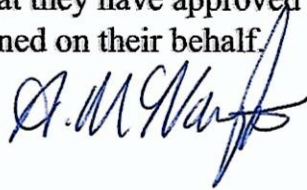
The Trustees declare that the charity has no outstanding debts which are secured by an express charge on any of the assets of the charity at the date of the statement of assets and liabilities.

DECLARATION:

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

Alison McNaughton
Trustee

The Breakaway4 Foundation

A handwritten signature in blue ink, appearing to read 'A. McNaughton', is written over the printed name of the trustee.