

FINANCIAL REVIEW:

Statement of the Charities Policy on Reserves:

The Charity has no reserves.

Details of any funds Materially in Deficit:

The Trustee's declare that the charity has no funds which were materially in deficit at the date of the statement of assets and liabilities.

STATEMENT OF THE CHARITIES FINANCES:

We currently have £361 held for the Charity.

RESTRICTED FUNDS: NONE

DESIGNATED FUNDS: NONE

Particulars of Any Outstanding Guarantee given by the Charity.

The Trustee's 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 Trustee's 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.

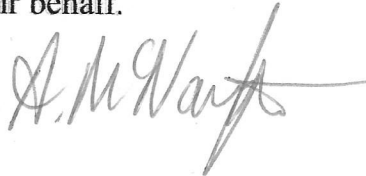
DECLARATION:

The Trustee's 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 black ink, appearing to read 'A. McNaughton', with a long horizontal flourish extending to the right.

THE BREAKAWAY4 FOUNDATION STATEMENT OF
FINANCIAL ACTIVITIES FINANCIAL PERIOD END DATE
05/04/2022.

Income from
Government Contracts: N/A
Income from
Government Grants: N/A
Total Income
Donations: £10
Total Expenditure: £0
Total Funds
Carried forward £10

This financial statement was approved by the Board of Trustee's and
authorised for issue on 11/07/2022 and are signed on behalf of the
board by :

Alison McNaughton
Chairman of Trustee's
The Breakaway4 Foundation.

