

however the current economic climate has been challenging and Covid 19 remains prevalent in the community. The Charity aims to re-start dialogue with organisations and individuals as soon as Public Health allows, 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 £361 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



THE BREAKAWAY4 FOUNDATION STATEMENT OF
FINANCIAL ACTIVITIES FINANCIAL PERIOD END DATE
05/04/2023.

Income from

Government Contracts: N/A

Income from

Government Grants: N/A

Total Income

Donations: £10

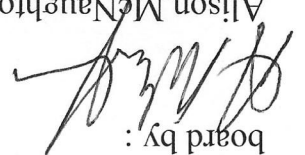
Total Expenditure: £0

Total funds

Carried forward £10

This financial statement was approved by the board of Trustees and
Authorised for issue on 14/07/2023 and are signed on behalf of the

board by :



Alison McNaughton

Chairman of Trustees

The Breakaway4 Foundation.