

BREAK THE MOULD FOUNDATION

England & Wales · Charity number 1199058

Details

Status Registered

Legal form CIO

Registered 2022-05-24

Register [View on the Charity Commission register](#)

Contact

Address 41 Falkland Road
Wallasey
CH44 8EN

Phone 07584420917

Email Kris@breakthemould.org

Website www.breakthemould.org.uk

Activities

Objects: TO ACT AS A RESOURCE FOR CHILDREN AND YOUNG PEOPLE IN ENGLAND AND THE UK, AND IN PARTICULAR THOSE IN THE WIRRAL AND SURROUNDING AREAS, BY ORGANISING PROGRAMMES OF PHYSICAL EDUCATIONAL AND OTHER ACTIVITIES, INCLUDING WITHIN SCHOOLS, AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING CHILDREN AND YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT.

Activities: We are developing a range of services to help people of Wirral to break free from constraints of achieving their potential.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£6,575	£8,006	-	-
2024-01-31	£7,860	£102	-	-
2023-01-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Kristofer Leigh	Chair	2022-05-24
Douglas Philip Oliver		2023-04-12
James Woodley		2024-08-14

BREAK THE MOULD FOUNDATION

England & Wales - Charity number 1199058

Accounts



Trustees' Annual Report for the period

From: Period start date 01/02/2024 To: Period end date 31/01/2025

Charity name: Break The Mould Foundation

Charity registration number: 1199058

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children and young people in England and the UK, and in particular those in the Wirral and surrounding areas.
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	Organising programmes of physical, educational and other activities, including within schools, as a means of: (a) Advancing in life and helping children and young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals. (b) Advancing Education. (c) Relieving unemployment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Break The Mould Foundation believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Not yet applicable

Other		
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Break The Mould Foundation has continued to grow steadily through its early infancy, developing firm foundations for long term charitable impact. Throughout the year we have focused on strengthening our core projects, widening our reach, and building the operational capacity needed to sustain future growth. Fundraising remains a priority, with ongoing applications for grants to support both direct delivery and essential operational functions. While our resources are still limited, we have made clear and measurable progress.</p> <p>A key achievement has been the successful delivery of our Young Soles programme within local schools. Initially launched as a pilot, the project has grown in both demand and impact, helping young people improve their physical health, mental wellbeing, confidence, and engagement in education. The charity is continuing to deliver Young Soles and is now planning the next phase of development, building on the strong foundations and outcomes learned through this first period of delivery.</p> <p>We have also remained actively involved in the wider community development work taking place around the proposed Liscard community hub. Break The Mould has been identified as one of the lead charities for the next stage of planning, reflecting our growing reputation and the trust placed in us by partners across Wirral.</p>

		<p>Overall, despite being in a formative stage, the charity has demonstrated clear progress. We continue to pursue funding opportunities, strengthen partnerships, and scale the programmes that are making a meaningful difference to young people and financially vulnerable families. We remain confident that Break The Mould will expand its reach and deliver even greater impact in the financial year ahead.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not yet applicable
Performance of fundraising activities against objectives set	Para 1.41	Not yet in a position to consider performance
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has had some success in securing funds from charitable trusts. Sufficient fund are held to continue and build on our projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is in the early stages of fundraising to launch activity and as such unrestricted reserves are currently negligible. The charity will aim to build and hold 3 – 6 months operational cost as activity commence and develops.
Amount of reserves held	Para 1.22	£1275 (unrestricted)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is in the early stages of raising funds to establish and develop projects.

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 charity continue to focus on applications to charitable trusts as the principal source of funds, initially, at least.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Raising sufficient funds to establish and develop projects
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Foundation" model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	These will be developed as more trustees are sought in the coming year
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not yet applicable
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Break The Mould Foundation
Other name the charity uses	
Registered charity number	1199058
Charity's principal address	41 Falkland Road Egremont Wallasey Wirral CH44 8EN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no assets held in this capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	There are no assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	There are no assets held in this capacity

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)

No staff yet appointed

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	 <small>Kristofer Leigh (Nov 27, 2025 11:49:00 GMT)</small>	
Full name(s)	Kristofer Leigh	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Break The Mould Foundation CIO

1199058

Receipts and payments accounts


CC16a

For the period from	01/02/2024	To	31/01/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	1,275	5,300	-	6,575	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,275	5,300	-	6,575	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,275	5,300	-	6,575	-
A3 Payments					
Purchases	-	1,095	-	1,095	-
Accountancy fees	- #	850	-	850	-
Consultancy fees	-	5,675	-	5,675	-
Insurance	386	-	-	386	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	386	7,619	-	8,006	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	386	7,619	-	8,006	-
Net of receipts/(payments)	889	- 2,319	-	- 1,431	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	889	- 2,319	-	- 1,431	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	-	5,619	-
		-	-	-
		-	-	-
	Total cash funds	-	5,619	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepayments	-	708	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Kristopher Leigh		27/11/2025
		 <small>Kristopher Leigh (Nov 27, 2025 11:49:55 GMT)</small>		

BREAK THE MOULD FOUNDATION

England & Wales - Charity number 1199058

Accounts



Trustees' Annual Report for the period

From: Period start date 01/02/2023 To: Period end date 31/01/2024

Charity name: Break The Mould Foundation

Charity registration number: 1199058

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children and young people in England and the UK, and in particular those in the Wirral and surrounding areas.
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	Organising programmes of physical, educational and other activities, including within schools, as a means of: (a) Advancing in life and helping children and young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals. (b) Advancing Education. (c) Relieving unemployment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Break The Mould Foundation believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Not yet applicable

Other		
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Break The Mould Foundation was initially established to sit alongside the CIC as a vehicle for developing new projects of a charitable nature and. to increase eligibility for some funding streams.</p> <p>Fundraising activity commenced at the outset of the year, primarily via applications for grants from charitable trusts although this has been limited by the lack of staff and limited volunteer time. The focus has been on a new sports and mental wellbeing initiative to work in schools in economically disadvantaged areas. This would build on the successful work undertaken by Break The Mould CIC over several years delivering summer holiday schemes as part of the government's HAF programme. Bids were also submitted in relation to the organisation's practical support for the young people and struggling families. Some grants have been received during the year and as at the end of the year were sufficient to launch the project as a pilot initiative which will happen early in the new financial year. Expenditure in year was limited to insurance cover.</p> <p>In preparation for the launch, a partner school has been identified, which will provide both, a venue, and referrals of young people identified as likely to benefit. Discussions have also taken place with another organisation with regard to the mental wellbeing provision within the project.</p> <p>Fundraising to maintain and develop the project will continue, using evidence</p>

		<p>from the upcoming pilot to strengthen the proposal.</p> <p>The organisation has also continued to play an active role in work being undertaken with a view to create a community hub building in the Liscard area of Wirral. The charity has been identified as one of three to potentially lead the next phase of development.</p> <p>The organisation is confident of delivering services to support young people and financially disadvantaged families in the financial year 2023/24.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not yet applicable
Performance of fundraising activities against objectives set	Para 1.41	Not yet in a position to consider performance
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has had some success in securing funds from charitable trusts. Sufficient fund are held to launch a pilot project imminently.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is in the early stages of fundraising to launch activity and as such unrestricted reserves are currently negligible. The charity will aim to build and hold 3 – 6 months operational cost as activity commence and develops.
Amount of reserves held	Para 1.22	£398 (unrestricted)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is in the early stages of raising funds to establish and develop projects.

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 charity continue to focus on applications to charitable trusts as the principal source of funds, initially, at least.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Raising sufficient funds to establish and develop projects
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	"Foundation" model constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
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	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	These will be developed as more trustees are sought in the coming year
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not yet applicable
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Break The Mould Foundation
Other name the charity uses	
Registered charity number	1199058
Charity's principal address	41 Falkland Road Egremont Wallasey Wirral CH44 8EN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no assets held in this capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	There are no assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	There are no assets held in this capacity

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)

No staff yet appointed

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kristofer Leigh	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Break The Mould Foundation CIO

1199058

Receipts and payments accounts

CC16a

For the period from	01/02/2023	To	31/01/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	500	7,360	-	7,860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	500	7,360	-	7,860	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	500	7,360	-	7,860	-
A3 Payments					
Insurance	102	-	-	102	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	102	-	-	102	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102	-	-	102	-
Net of receipts/(payments)	398	7,360	-	7,758	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	398	7,360	-	7,758	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	398	7,360	-
		-	-	-
		-	-	-
	Total cash funds	398	7,360	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Kristopher Leigh	29/02/2024

BREAK THE MOULD FOUNDATION

England & Wales - Charity number 1199058

Accounts



Trustees' Annual Report for the period

From: Period start date 24/05/2022 To: Period end date 31/01/2023

Charity name: Break The Mould Foundation

Charity registration number: 1199058

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for children and young people in England and the UK, and in particular those in the Wirral and surrounding areas.
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	Organising programmes of physical, educational and other activities, including within schools, as a means of: (a) Advancing in life and helping children and young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals. (b) Advancing Education. (c) Relieving unemployment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Break The Mould Foundation believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Not yet applicable

Other		
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Break The Mould Foundation was initially established to sit alongside the CIC as a vehicle for developing new projects of a charitable nature and. to increase eligibility for some funding streams. Working with a consultant, commissioned by the CIC, from the mid-point of the year, the main focus of the organisation was to develop a strategy for both the short term and longer term, build project plans and ensure robust policies and procedures were in place. Fundraising activity commenced in January 2023, primarily via applications for grants from charitable trusts, focusing on a new sports and mental wellbeing initiative to work in schools in economically disadvantaged areas. This would build on the successful work undertaken by Break The Mould CIC over several years delivering summer holiday schemes as part of the government's HAF programme. Bids were also submitted in relation to the organisation's practical support for young people and struggling families. NO expenditure was incurred in year. The organisation has continued fund raising into the new year and will soon hopefully be launching the sports and wellbeing project (Young Soles), based around running as an inexpensive and accessible activity. The organisation has also been involved with plans for a potential community hub in the Liscard area of Wirral. These discussions have continued into the following financial year.</p> <p>The organisation is confident of delivering services to support young</p>

		people and financially disadvantaged families in the financial year 2023/24.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not yet applicable
Performance of fundraising activities against objectives set	Para 1.41	Not yet in a position to consider performance
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There are no financial transactions to review in the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not yet applicable
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	There were no funds secured in the year
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is in the early stages of raising funds to establish and develop projects.

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 charity will be focusing on applications to charitable trusts as the principal source of funds, initially, at least.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Raising sufficient funds to establish and develop projects
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	"Foundation" model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	Not yet applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not yet applicable
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Break The Mould Foundation
Other name the charity uses	
Registered charity number	1199058
Charity's principal address	41 Falkland Road Egremont Wallasey Wirral CH44 8EN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	There are no assets held in this capacity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	There are no assets held in this capacity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	There are no assets held in this capacity

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)

No staff yet appointed

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kristofer Leigh	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/02/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Break The Mould Foundation 1199058

CC16a

Receipts and payments accounts
For the period from 24/05/2022 To 31/01/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kristopher Leigh	02/02/2024