



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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.	Para 1.20	<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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kristofer Leigh		From 24/05/2022	Founding Trustee
2	Hazel Hopwood		From 24/05/2022	Founding Trustee
3	Michelle Joyes		From 24/05/2022	Founding Trustee
4	Agnieszka Giers		From 24/05/2022 To 12/2022	Founding Trustee
5	Danura Traill		From 24/05/2022 To 12/2022	Founding Trustee
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

Receipts and payments accounts


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For the period from	24/05/2022	To	31/01/2023
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	02/02/2024	