



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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.</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

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	Chair		Founding Trustee
2	Hazel Hopwood			Founding Trustee
3	Douglas Oliver		From 12/04/2023	
4				
5				
6				
7				
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10				
11				
12				
13				
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		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Break The Mould Foundation CIO

1199058

Receipts and payments accounts

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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
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	29/02/2024	