

BREAK FREE

England & Wales · Charity number 1205332

Details

Status Registered

Legal form CIO

Registered 2023-10-20

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

Contact

Address 1 The Grove
Ince
Wigan
Lancashire
WN2 2BU

Phone 07841538862

Email jasonmoore@societysupport.co.uk

Activities

Objects: FOR THE RELIEF OF THOSE IN NEED, BY WAY OF, AGE, DISABILITY, OR FINANCIAL DISADVANTAGE THROUGH THE PROVISION OF TRAINING AND MENTORING FOR VULNERABLE YOUNG PEOPLE NOT IN EDUCATION, EMPLOYMENT OR TRAINING.

Activities: unknown

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People

Geography

- Leeds City
- Manchester City
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30		£0	£0	-
2024-04-30		£0	£0	-

Trustees

Name	Role	Appointed
JASON MOORE		2023-10-20
Lewis Sheridan		2024-07-16
Michael Newbury		2024-07-16

BREAK FREE

England & Wales - Charity number 1205332

Accounts

REGISTERED COMPANY NUMBER: CE034004 (England and Wales)
REGISTERED CHARITY NUMBER: 1205332

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025
FOR
BREAK FREE

BREAK FREE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2025

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4

BREAK FREE

REPORT OF THE TRUSTEES
for the Year Ended 30 April 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE034004 (England and Wales)

Registered Charity number

1205332

Registered office

1 The Grove
Ince
Wigan
Greater Manchester
WN2 2BU

Trustees

Mr J M Moore

Mr L Sheridan

- appointed 16.7.24

Mr M Newbury

- appointed 16.7.24

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

During the financial year the charity remained dormant and did not undertake any activities.

ACHIEVEMENT AND PERFORMANCE

As the charity was dormant during the year, no charitable activities, fundraising, or projects were undertaken. The Trustees continue to monitor the charity's status and assess opportunities for future engagement in line with its objectives.

FINANCIAL REVIEW

As the charity was dormant, there were no financial transactions during the year. The charity retains a bank account with a balance of £nil, and no funds were received or expended. The charity remains compliant with all financial reporting obligations.

FUTURE DEVELOPMENTS

The Trustees will continue to assess the future direction of the charity. If opportunities arise, the charity may resume activities in accordance with its objectives. If no viable opportunities are identified, the Trustees will consider alternative courses of action, including maintaining dormant status or formal closure.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr J M Moore - Trustee

BREAK FREE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2025

	Notes	Year ended 30.4.25 £	Period 20.10.23 to 30.4.24 Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
		_____	_____
TOTAL FUNDS CARRIED FORWARD		-	-
		=====	=====

The notes form part of these financial statements

BREAK FREE

BALANCE SHEET

At 30 April 2025

	Notes	30.4.25 £	30.4.24 Total funds £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
FUNDS	3		
TOTAL FUNDS		-	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mr J M Moore -Trustee

BREAK FREE

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charitable company was dormant throughout the current year and previous period.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the period ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the period ended 30 April 2024.

3. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
TOTAL FUNDS	—	—	—
	—	—	—
	==	==	==

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	—	—	—
	—	—	—
	==	==	==

BREAK FREE

England & Wales - Charity number 1205332

Accounts

REGISTERED COMPANY NUMBER: CE034004 (England and Wales)
REGISTERED CHARITY NUMBER: 1205332

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 20 OCTOBER 2023 TO
30 APRIL 2024
FOR
BREAK FREE

BREAK FREE

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 20 October 2023 to 30 April 2024

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4

BREAK FREE

REPORT OF THE TRUSTEES

for the Period 20 October 2023 to 30 April 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 20 October 2023 to 30 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 20 October 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE034004 (England and Wales)

Registered Charity number

1205332

Registered office

1 The Grove
Ince
Wigan
Greater Manchester
WN2 2BU

Trustees

Mr J M Moore	- appointed 20.10.23
Mr L Sheridan	- appointed 16.7.24
Mr M Newbury	- appointed 16.7.24

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

During the financial year the charity remained dormant and did not undertake any activities.

ACHIEVEMENT AND PERFORMANCE

As the charity was dormant during the year, no charitable activities, fundraising, or projects were undertaken. The Trustees continue to monitor the charity's status and assess opportunities for future engagement in line with its objectives.

FINANCIAL REVIEW

As the charity was dormant, there were no financial transactions during the year. The charity retains a bank account with a balance of £nil, and no funds were received or expended. The charity remains compliant with all financial reporting obligations.

FUTURE DEVELOPMENTS

The Trustees will continue to assess the future direction of the charity. If opportunities arise, the charity may resume activities in accordance with its objectives. If no viable opportunities are identified, the Trustees will consider alternative courses of action, including maintaining dormant status or formal closure.

Approved by order of the board of trustees on 27 February 2025 and signed on its behalf by:

Mr J M Moore - Trustee



BREAK FREE

STATEMENT OF FINANCIAL ACTIVITIES
for the Period 20 October 2023 to 30 April 2024

	Notes	£
TOTAL FUNDS CARRIED FORWARD		<u> -</u>

The notes form part of these financial statements

BREAK FREE

BALANCE SHEET

At 30 April 2024

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	-
TOTAL FUNDS		-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

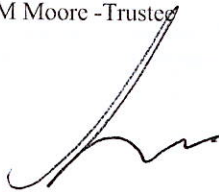
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 27 February 2025 and were signed on its behalf by:

Mr J M Moore -Trustee



The notes form part of these financial statements

BREAK FREE

NOTES TO THE FINANCIAL STATEMENTS
for the Period 20 October 2023 to 30 April 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charitable company was dormant throughout the period ended 30 April 2024.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 April 2024.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.4.24 £
TOTAL FUNDS	—	—
	==	==

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	—	—	—
	==	==	==