

CARMARTHEN BREAKTHRO' (BREAKTHRO' CAERFYRDDIN) PROJECT

England & Wales · Charity number 518918

Details

Other names HELPLLAW CAERFYRDDIN

Status Registered

Legal form Other

Registered 1987-08-04

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

Contact

Address Station Road
Nantgaredig
Carmarthen
Wales
SA32 7LQ

Phone 07772078634

Email admin@carmarthen-breakthro.co.uk

Website www.carmarthen-breakthro.co.uk

Activities

Objects: (A) TO RELIEVE THE CONDITION OF CHILDREN WITH SEVERE LEARNING DISABILITIES REFERRED BY THE FAMILY SUPPORT TEAM OR ANY SUCH BODY THAT SUPERSEDES IT BY THE PROVISION OF LEISURE ACTIVITIES TO ASSIST THE FAMILY OR THOSE RESPONSIBLE FOR SUCH PERSONS RESIDING PRIMARILY BUT NOT EXCLUSIVELY IN THE CARMARTHEN AREA WITH THE HELP OF VOLUNTEERS (B) TO PROVIDE SHORT STAY/BREAK HOLIDAY ACCOMMODATION FOR FAMILIES/CARERS WITH DISABLED DEPENDANTS WHO RESIDE IN THE UNITED KINGDOM

Activities: The purpose of the Association is to relieve the condition of children with severe learning disabilities by the provision of leisure activities to assist the family or those responsible for such persons residing primarily but not exclusively in the Carmarthen area, with the help of volunteers

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** CARMARTHEN AREA
- Carmarthenshire
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,814	£105,021	-	-
2024-03-31	£115,224	£95,406	-	-
2023-03-31	£95,526	£78,528	-	-
2022-03-31	£68,589	£65,768	-	-
2021-03-31	£104,324	£60,634	-	-

Trustees

Name	Role	Appointed
STEPHEN BAGSHAW	Chair	
Helen Lewis		2016-05-17
Sarah Isherwood		2016-05-17

CARMARTHEN BREAKTHRO' (BREAKTHRO' CAERFYRDDIN) PROJECT

England & Wales - Charity number 518918

Accounts

Charity registration number 518918 (England and Wales)

CARMARTHEN BREAKTHRO'

Annual report and financial statements

For the year ended 31 March 2025

CARMARTHEN BREAKTHRO'

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Stephen Bagshaw
Mrs H Lewis
Mrs S Isherwood

Charity registration

England and Wales

518918

CARMARTHEN BREAKTHRO'

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CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's objects, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objectives are to provide social, leisure and fun activities for children and young adults with additional needs. The children and young adults that attend Carmarthen Breakthro' are aged between 5 and 19 years and have additional needs such as autism, downs syndrome and cerebral palsy, to name a few. Children are referred to the service through the Children's Disability Team, at Carmarthenshire council.

Carmarthen Breakthro' provides the children and young adults with a range of fun and exciting activities to help promote and develop their confidence, skills and communication. Activities are based around the individuals likes and are planned to encourage as much interaction as possible. These activities include cooking, arts and crafts, messy and sensory play and outdoor play in our large enclosed yard and field. We are also very fortunate at Carmarthen Breakthro' to have access to our own minibus, which allows us to enjoy a range of offsite activities such as bowling, visiting parks and beaches and other local attractions that the children and young adults wish to visit.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Activities

It has been another fun packed and busy 12 months for us at Carmarthen Breakthro', with a number of fundraising events being held. Our charity bingo nights have been a great success with brilliant support from the local and wider community. It has also been great to host several Wellbeing events, with our new Winter Frost Fayre being introduced in November, which again have been well supported by the local and wider community.

Over the past 12 months, we have been very fortunate to have received support and donations from numerous local organisations, families and businesses such as TK Maxx, Screwfix and the Co-Op. June saw us being supported by Cofio Lounge, in Carmarthen who hosted a range of events helping raising funds and awareness.

Our annual Fun Day in August is always well supported and a great opportunity for our friends and the wider community to visit our base and see our wonderful facilities. This year, it was also an opportunity to showcase our new outdoor play and sensory area that was funded through the Tesco Blue tokens in 2023-2024 and funding from the Pobl Trust and William Brown Hill Trust.

Our dedicated team of staff and committee members have worked tirelessly over the past 12 months promoting the work of Breakthro', mainly in the local community and through our social media platforms. Active and regular posts on social media, has enabled us to showcase our work, reach a new audience and keep in touch with friends and supporters.

Achievements and performance

Significant activities and achievements against objectives

We are extremely fortunate to have an outstanding team, all our staff have attended child protection, food hygiene and first aid courses as well as other specialised courses in the special needs field. We are extremely grateful for their contained support.

Thanks to the support and hard work of our committee, staff and families the past couple of years have seen some big changes and improvements at Breakthro', these changes and improvements will help us continue to deliver high quality care and support, that is much needed and sort after.

It certainly has been a busy but fun year for all involved with Carmarthen Breakthro', and we'd like to thank everyone who has donated and supported us throughout the year.

Diolch yn fawr iawn

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

Carmarthen Breakthro' have maintained a surplus position of circa £19,800. The closing cash balance of circa £146,070 gives the Charity a strong base from which to carry out its charitable purposes. The Trustees are aware how sensitive the charity is to a drop in income from grant funding and how this may affect the charitable work which the charity carries out.

Reserves policy

Major risks

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 4th August 1987.

The trustees who served during the year were:

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Isherwood

Recruitment and appointment of trustees

Trustees are appointed with reference to their experience, qualifications and skills. Should the board of trustees see a deficiency in a certain skill area then they will actively seek an individual with the required competencies.

Organisational structure

The Charity is governed by its executive committee, which meets on a monthly basis to discuss and prioritise any issues raised in the day to day running of Carmarthen Breakthro'.

Other matters

Relationship with related parties

The Charity has no known related parties.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment within the suppliers payment period; and
- as prompt as possible.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

.....
Mr Stephen Bagshaw
Trustee

Date:

CARMARTHEN BREAKTHRO'

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARMARTHEN BREAKTHRO'

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARMARTHEN BREAKTHRO'

I report on my examination of the financial statements of Carmarthen Breakthro' (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Date:

CARMARTHEN BREAKTHRO'

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Unrestricted funds 2024 £
	Notes		
Income from:			
Donations and legacies	2	42,180	23,511
Charitable activities	3	71,413	81,194
Other trading activities	4	10,004	10,061
Investments	5	1,217	458
		<hr/>	<hr/>
Total income		124,814	115,224
Expenditure on:			
Charitable activities		105,021	95,406
		<hr/>	<hr/>
Total expenditure		105,021	95,406
		<hr/>	<hr/>
Net income and movement in funds		19,793	19,818
Reconciliation of funds:			
Fund balances at 1 April 2024		188,227	168,409
		<hr/>	<hr/>
Fund balances at 31 March 2025		208,020	188,227
		<hr/>	<hr/>

CARMARTHEN BREAKTHRO'

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	7		61,310		61,605
Current assets					
Debtors	8	2,374		2,700	
Cash at bank and in hand		146,070		125,548	
		<u>148,444</u>		<u>128,248</u>	
Creditors: amounts falling due within one year	9	<u>(1,734)</u>		<u>(1,626)</u>	
Net current assets			146,710		126,622
Total assets less current liabilities			<u>208,020</u>		<u>188,227</u>
The funds of the charity					
Unrestricted funds			208,020		188,227
			<u>208,020</u>		<u>188,227</u>

The financial statements were approved by the trustees on

.....
Mr Stephen Bagshaw
Trustee

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

1.1 Accounting convention

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities' issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations and gifts - £42,180

Grants were received from the following sources:

- Carmarthenshire County Council - £70,663
- Carers Trust Cross- £750

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CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	42,180	23,511

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Heading #ac989		
Performance related grants	71,413	81,194

4 Other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fees, 100 Club and Uniforms	10,004	10,061

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Income from investments

	Unrestrict ed funds 2025 £	Unrestrict ed funds 2024 £
Interest receivable	1,217	458

6 Employees

Number of employees

There were 22 employees during the year.

	2025 Number	2024 Number
	18	22

7 Tangible fixed assets

	£	£	0 £	Total £
Cost				
At 1 April 2024	10,257	81,640	655	92,552
Additions	4,200	4,150	-	8,350
At 31 March 2025	14,457	85,790	655	100,902
Depreciation and impairment				
At 1 April 2024	-	30,618	329	30,947
Depreciation charged in the year	-	8,579	66	8,645
At 31 March 2025	-	39,197	395	39,592
Carrying amount				
At 31 March 2025	14,457	46,593	260	61,310
At 31 March 2024	10,257	51,022	326	61,605

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Debtors	2025	2024
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	2,374	2,700
	<u> </u>	<u> </u>
9 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,734	1,626
	<u> </u>	<u> </u>

CARMARTHEN BREAKTHRO' (BREAKTHRO' CAERFYRDDIN) PROJECT

England & Wales - Charity number 518918

Accounts

Charity registration number 518918

CARMARTHEN BREAKTHRO'

Annual report and financial statements

For the year ended 31 March 2024

CARMARTHEN BREAKTHRO'

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Isherwood

Charity number

518918

CARMARTHEN BREAKTHRO'

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CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's objects, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objectives are to provide social, leisure and fun activities for children and young adults with additional needs. The children and young adults that attend Carmarthen Breakthro' are aged between 5 and 19 years and have additional needs such as autism, downs syndrome and cerebral palsy, to name a few. Children are referred to the service through the Children's Disability Team, at Carmarthenshire council.

Carmarthen Breakthro' provides the children and young adults with a range of fun and exciting activities to help promote and develop their confidence, skills and communication. Activities are based around the individuals likes and are planned to encourage as much interaction as possible. These activities include cooking, arts and crafts, messy and sensory play and outdoor play in our large enclosed yard and field. We are also very fortunate at Carmarthen Breakthro' to have access to our own minibus, which allows us to enjoy a range of offsite activities such as bowling, visiting parks and beaches and other local attractions that the children and young adults wish to visit.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

It has been another fun packed and busy 12 months for us at Carmarthen Breakthro', with a number of fundraising events being held. Our charity bingo nights have been a great success with brilliant support from the local and wider community. It has also been great to host several Wellbeing events, which again have been well supported by the local and wider community.

Over the past 12 months, we have been very fortunate to have received support and donations from numerous local organisations, families and businesses such as CK's Supermarkets and being successful in the Tesco Blue Tokens. Our annual Fun Day in August is always well supported and a great opportunity for our friends and the wider community to visit our base and see our wonderful facilities.

Our dedicated team of staff and committee members have worked tirelessly over the past 12 months promoting the work of Breakthro, mainly in the local community and through our social media platforms. Active and regular posts on social media, has enabled us to showcase our work, reach a new audience and keep in touch with friends and supporters.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Significant activities and achievements against objectives

We have also been very fortunate to have secured grants from larger organisations. A grant we have been fortunate to receive is from Children in Need, this grant has part funded our staffing cost. Ensuring we have high quality and trained staff. All our staff have attended child protection, food hygiene and first aid courses as well as other specialised courses in the special needs field. We are extremely grateful for their contained support.

Thanks to the support and hard work of our committee, staff and families the past couple of years have seen some big changes and improvements at Breakthro', these changes and improvements will help us continue to deliver high quality care and support, that is much needed and sort after. Following a grant from the National Lottery, we were able to update our driveway.

It certainly has been a busy but fun year for all involved with Carmarthen Breakthro', and we'd like to thank everyone who has donated and supported us throughout the year.

Financial review

Carmarthen Breakthro' have seen an increase in grant income during the 31st March 2024 year, resulting in an increase in surplus compared to the previous year, circa £19,800 compared to circa £17,000. The closing cash balance of circa £125,500 gives the Charity a strong base from which to carry out its charitable purposes. The Trustees are aware how sensitive the charity is to a drop in income from grant funding and how this may affect the charitable work which the charity carries out.

Reserves policy

Major risks

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 4th August 1987.

The trustees who served during the year were:

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Isherwood

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Recruitment and appointment of trustees

Trustees are appointed with reference to their experience, qualifications and skills. Should the board of trustees see a deficiency in a certain skill area then they will actively seek an individual with the required competencies.

Organisational structure

The Charity is governed by its executive committee, which meets on a monthly basis to discuss and prioritise any issues raised in the day to day running of Carmarthen Breakthro'.

Other matters

Relationship with related parties

The Charity has no known related parties.

.....
Mr Stephen Bagshaw
Trustee

Date:

CARMARTHEN BREAKTHRO'

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARMARTHEN BREAKTHRO'

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARMARTHEN BREAKTHRO'

I report on my examination of the financial statements of Carmarthen Breakthro' (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act;
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated:

CARMARTHEN BREAKTHRO'

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	23,511	16,117
Charitable activities	4	81,194	70,037
Other trading activities	5	10,061	9,328
Investments	6	458	44
		<hr/>	<hr/>
Total income		115,224	95,526
Expenditure on:			
Charitable activities		95,406	78,528
		<hr/>	<hr/>
Total expenditure		95,406	78,528
		<hr/>	<hr/>
Net income and movement in funds		19,818	16,998
Reconciliation of funds:			
Fund balances at 1 April 2023		168,409	151,411
		<hr/>	<hr/>
Fund balances at 31 March 2024		188,227	168,409
		<hr/>	<hr/>

CARMARTHEN BREAKTHRO'

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		61,605		61,975
Current assets					
Debtors	9	2,700		2,179	
Cash at bank and in hand		125,548		105,821	
		<u>128,248</u>		<u>108,000</u>	
Creditors: amounts falling due within one year	10	<u>(1,626)</u>		<u>(1,566)</u>	
Net current assets			126,622		106,434
Total assets less current liabilities			<u>188,227</u>		<u>168,409</u>
Net assets excluding pension liability			<u>188,227</u>		<u>168,409</u>
			=====		=====
The funds of the charity					
Unrestricted funds			188,227		168,409
			<u>188,227</u>		<u>168,409</u>
			=====		=====

The financial statements were approved by the trustees on

.....
Mr Stephen Bagshaw
Trustee

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

1.1 Accounting convention

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities' issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations and gifts - £23,511

Grants were received from the following sources:

- Children in Need - £10,000
- Carmarthenshire County Council - £61,194
- Carmarthenshire Association of Voluntary Services - £10,000

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CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	23,511	16,117

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Heading #ac989		
Performance related grants	81,194	70,037

5 Other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fees, 100 Club and Raffle	10,061	9,328

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Income from investments

	Unrestrict ed funds 2024 £	Unrestrict ed funds 2023 £
Interest receivable	458	44

7 Employees

Number of employees

There were 22 employees during the year.

	2024 Number	2023 Number
	22	21

8 Tangible fixed assets

	£	£	0 £	Total £
Cost				
At 1 April 2023	10,257	73,780	655	84,692
Additions	-	7,860	-	7,860
At 31 March 2024	10,257	81,640	655	92,552
Depreciation and impairment				
At 1 April 2023	-	22,454	263	22,717
Depreciation charged in the year	-	8,164	66	8,230
At 31 March 2024	-	30,618	329	30,947
Carrying amount				
At 31 March 2024	10,257	51,022	326	61,605
At 31 March 2023	10,257	51,326	392	61,975

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Debtors	2024	2023
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	2,700	2,179
	<u> </u>	<u> </u>
10 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	1,626	1,566
	<u> </u>	<u> </u>

CARMARTHEN BREAKTHRO' (BREAKTHRO' CAERFYRDDIN) PROJECT

England & Wales - Charity number 518918

Accounts

Charity registration number 518918

CARMARTHEN BREAKTHRO'
Annual report and financial statements
For the year ended 31 March 2023

CARMARTHEN BREAKTHRO'

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Stephen Bagshaw
Mrs H Lewis
Mrs S Isherwood

Charity number

518918

CARMARTHEN BREAKTHRO'

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CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's objects, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objectives are to provide social, leisure and fun activities for children and young adults with additional needs. The children and young adults that attend Carmarthen Breakthro' are aged between 5 and 19 years and have additional needs such as autism, downs syndrome and cerebral palsy, to name a few. Children are referred to the service through the Children's Disability Team, at Carmarthenshire council.

Carmarthen Breakthro' provides the children and young adults with a range of fun and exciting activities to help promote and develop their confidence, skills and communication. Activities are based around the individuals likes and are planned to encourage as much interaction as possible. These activities include cooking, arts and crafts, messy and sensory play and outdoor play in our large enclosed yard and field. We are also very fortunate at Carmarthen Breakthro' to have access to our own minibus, which allows us to enjoy a range of offsite activities such as bowling, visiting parks and beaches and other local attractions that the children and young adults wish to visit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

It has been another fun packed and busy 12 months for us at Carmarthen Breakthro', with a number of fundraising events being held for the first time since the pandemic. Our charity bingo nights have been a great success with brilliant support from the local and wider community. It has also been great to re start our Mind, Body and Spirit events, which again have been well supported by the local and wider community.

Over the past 12 months, we have been very fortunate to have received support and donations from numerous local organisations and families such as Capel-Arthne Young Farmers Club, Pwmpenni Plas, Bancyfelin and individuals within the community.

Our dedicated team of staff and committee members have worked tirelessly over the past 12 months promoting the work of Breakthro, mainly in the local community and through our social media platforms. Active and regular posts on social media, has enabled us to showcase our work, reach a new audience and keep in touch with friends and supporters.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

We have also been very fortunate to have secured grants from larger organisations. A grant we have been fortunate to receive is from Children in Need, this grant has part funded our staffing cost. Ensuring we have high quality and trained staff. All our staff have attended child protection, food hygiene and first aid courses as well as other specialised courses in the special needs field. We are extremely grateful for their continued support.

Thanks to the support and hard work of our committee, staff and families the past couple of years have seen some big changes and improvements at Breakthro', these changes and improvements will help us continue to deliver high quality care and support, that is much needed and sort after.

It certainly has been a busy but fun year for all involved with Carmarthen Breakthro', and we'd like to thank everyone who has donated and supported us throughout the year.

Financial review

Carmarthen Breakthro' have seen an increase in grant income during the 31st March 2023 year, resulting in an increase in surplus compared to the previous year, circa £17,000 compared to circa £2,800. The closing cash balance of circa £105,800 gives the Charity a strong base from which to carry out its charitable purposes. The Trustees are aware how sensitive the charity is to a drop in income from grant funding and how this may affect the charitable work which the charity carries out.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 4th August 1987.

The trustees who served during the year were:

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Isherwood

Trustees are appointed with reference to their experience, qualifications and skills. Should the board of trustees see a deficiency in a certain skill area then they will actively seek an individual with the required competencies.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The Charity is governed by its executive committee, which meets on a monthly basis to discuss and prioritise any issues raised in the day to day running of Carmarthen Breakthro'.

The Charity has no known related parties.

.....
Mr Stephen Bagshaw
Trustee

Date:

CARMARTHEN BREAKTHRO'

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARMARTHEN BREAKTHRO'

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARMARTHEN BREAKTHRO'

I report on my examination of the financial statements of Carmarthen Breakthro' (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act;
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated:

CARMARTHEN BREAKTHRO'

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	3	16,117	15,964
Charitable activities	4	70,037	44,320
Other trading activities	5	9,328	8,303
Investments	6	44	2
Total income		<u>95,526</u>	<u>68,589</u>
<u>Expenditure on:</u>			
Charitable activities		<u>78,528</u>	<u>65,768</u>
Net income for the year/ Net movement in funds		16,998	2,821
Fund balances at 1 April 2022		<u>151,096</u>	<u>148,275</u>
Fund balances at 31 March 2023		<u><u>168,409</u></u>	<u><u>151,096</u></u>

CARMARTHEN BREAKTHRO'

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	8		61,975		69,419
Current assets					
Debtors	9	2,179		473	
Cash at bank and in hand		105,821		82,718	
		<u>108,000</u>		<u>83,191</u>	
Creditors: amounts falling due within one year	10	(1,566)		(1,514)	
Net current assets			<u>106,434</u>		<u>81,677</u>
Total assets less current liabilities			<u><u>168,409</u></u>		<u><u>151,096</u></u>
Income funds					
Unrestricted funds			<u>168,409</u>		<u>151,096</u>
			<u><u>168,409</u></u>		<u><u>151,096</u></u>

The financial statements were approved by the Trustees on

.....
Mr Stephen Bagshaw
Trustee

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

1.1 Accounting convention

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities' issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations and gifts - £16,117

Grants were received from the following sources:

- Children in Need - £10,500
- Carmarthenshire County Council - £49,537
- Carmarthenshire Association of Voluntary Services - £10,000

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CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

3 Donations and legacies

	Unrestrict ed funds	Unrestrict ed funds
	2023	2022
	£	£
Donations and gifts	16,117	15,964
	<u> </u>	<u> </u>

4 Charitable activities

	Grants Received	Grants Received
	2023	2022
	£	£
Performance related grants	70,037	44,320
	<u> </u>	<u> </u>

5 Other trading activities

	Unrestrict ed funds	Unrestricted funds
	2023	2022
	£	£
Donations, 100 Club and Raffle	9,328	8,303
	<u> </u>	<u> </u>

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Investments

	Unrestrict ed funds	Unrestrict ed funds
	2023 £	2022 £
Interest receivable	44	2
	<u>44</u>	<u>2</u>

7 Employees

Number of employees

There were 21 employees during the year.

2023 Number	2022 Number
21	17
<u>21</u>	<u>17</u>

8 Tangible fixed assets

	£	£	0 £	Total £
Cost				
At 1 April 2022	10,257	73,780	655	84,692
	<u>10,257</u>	<u>73,780</u>	<u>655</u>	<u>84,692</u>
At 31 March 2023	10,257	73,780	655	84,692
	<u>10,257</u>	<u>73,780</u>	<u>655</u>	<u>84,692</u>
Depreciation and impairment				
At 1 April 2022	-	15,076	197	15,273
Depreciation charged in the year	-	7,378	66	7,444
	<u>-</u>	<u>7,378</u>	<u>66</u>	<u>7,444</u>
At 31 March 2023	-	22,454	263	22,717
	<u>-</u>	<u>22,454</u>	<u>263</u>	<u>22,717</u>
Carrying amount				
At 31 March 2023	10,257	51,326	392	61,975
	<u>10,257</u>	<u>51,326</u>	<u>392</u>	<u>61,975</u>
At 31 March 2022	10,257	58,704	458	69,419
	<u>10,257</u>	<u>58,704</u>	<u>458</u>	<u>69,419</u>

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

9 Debtors	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	2,179	473
	<u> </u>	<u> </u>
10 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,566	1,514
	<u> </u>	<u> </u>

CARMARTHEN BREAKTHRO' (BREAKTHRO' CAERFYRDDIN) PROJECT

England & Wales - Charity number 518918

Accounts

Charity registration number 518918

CARMARTHEN BREAKTHRO'

Annual report and financial statements

For the year ended 31 March 2022

CARMARTHEN BREAKTHRO'

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr Stephen Bagshaw
Mrs H Lewis
Mrs S Jones
Mrs S Isherwood

Charity number

518918

CARMARTHEN BREAKTHRO'

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CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's objects, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objectives are to provide social, leisure and fun activities for children and young adults with additional needs. The children and young adults that attend Carmarthen Breakthro' are aged between 5 and 19 years and have additional needs such as autism, downs syndrome and cerebral palsy, to name a few. Children are referred to the service through the Children's Disability Team, at Carmarthenshire council.

Carmarthen Breakthro' provides the children and young adults with a range of fun and exciting activities to help promote and develop their confidence, skills and communication. Activities are based around the individuals likes and are planned to encourage as much interaction as possible. These activities include cooking, arts and crafts, messy and sensory play and outdoor play on our large enclosed yard and field. We are also very fortunate at Carmarthen Breakthro' to have access to our own minibus, which allows us to enjoy a range of offsite activities such as bowling, visiting parks and beaches and other local attractions that the children and young adults wish to visit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

It has been another fun packed and busy, yet difficult 12 months, for us at Carmarthen Breakthro'. The Coronavirus pandemic, has brought its own challenges for us to overcome, but the support, guidance and understanding of our committee, staff, children and families has allowed us to carry on and support individuals within our care, offering a much needed and wanted service.

Unfortunately, due to the Coronavirus pandemic, our fundraising events have been limited. However, we have gained the support of local organisation and individuals that have continued to support us throughout this difficult year. In the last few months of this financial year we have restarted our fundraising events holding successful, and well supported events such as Bingo evenings.

Our dedicated team of staff and committee members have worked tirelessly over the past 12 months promoting the work of Breakthro, mainly in the local community and through our social media platforms. Active and regular posts on social media, has enabled us to showcase our work, reach a new audience and keep in touch with friends and supporters.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

We have been very fortunate to have secured grants from larger organisations. A grant we have been fortunate to receive is from Children in Need, this grant has part funded our staffing costs. Ensuring we have high quality and trained staff. All our staff have attended child protection, food hygiene and first aid courses as well as other specialised courses in the special needs field.

We have also been fortunate to gain support from the Moondance Foundation, this funding along with the funding from Children in Need, helped cover our staffing costs for the year.

The past couple of years have seen some big changes and improvements at Breakthro; thanks to the hard work and support of our staff, parents and committee. This year saw us farewell with our old trusted minibus as we sold it, giving us some additional income.

It certainly has been a busy and challenging but fun year for all involved with Carmarthen Breakthro', and we'd like to thank everyone who has donated and supported us throughout the year.

Financial review

With a decrease in grant income seen during the 31st March 2022 year, the Charity did well to finish with a surplus of circa £2,800. The closing cash balance of circa £82,700 gives the Charity a strong base from which to carry out its charitable purposes. The Trustees are aware how sensitive the charity is to a drop in income from grant funding and how this may affect the charitable work which the charity carries out.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 4th August 1987.

The trustees who served during the year were:

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Jones

Mrs S Isherwood

Trustees are appointed with reference to their experience, qualifications and skills. Should the board of trustees see a deficiency in a certain skill area then they will actively seek an individual with the required competencies.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The Charity is governed by its executive committee, which meets on a monthly basis to discuss and prioritise any issues raised in the day to day running of Carmarthen Breakthro'.

The Charity has no known related parties.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment within the suppliers payment period; and
- as prompt as possible.

.....
Mr Stephen Bagshaw
Trustee

Date:

CARMARTHEN BREAKTHRO'

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARMARTHEN BREAKTHRO'

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARMARTHEN BREAKTHRO'

I report on my examination of the financial statements of Carmarthen Breakthro' (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated:

CARMARTHEN BREAKTHRO'

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricte d funds 2022 £	Unrestricte d funds 2021 £
	Notes		
<u>Income from:</u>			
Donations and legacies	3	15,964	2,049
Charitable activities	4	44,320	98,064
Other trading activities	5	8,303	4,204
Investments	6	2	7
		<hr/>	<hr/>
Total income		68,589	104,324
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	8	65,768	60,634
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		2,821	43,690
Fund balances at 1 April 2021		148,275	104,584
		<hr/>	<hr/>
Fund balances at 31 March 2022		151,096	148,274
		<hr/> <hr/>	<hr/> <hr/>

CARMARTHEN BREAKTHRO'

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		69,419		75,636
Current assets					
Debtors	12	473		-	
Cash at bank and in hand		82,718		75,201	
		<u>83,191</u>		<u>75,201</u>	
Creditors: amounts falling due within one year	13	<u>(1,514)</u>		<u>(2,563)</u>	
Net current assets			81,677		72,638
Total assets less current liabilities			<u>151,096</u>		<u>148,274</u>
Income funds					
Unrestricted funds			151,096		148,274
			<u>151,096</u>		<u>148,274</u>

The financial statements were approved by the Trustees on

.....
Mr Stephen Bagshaw
Trustee

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

1.1 Accounting convention

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities' issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations and gifts - £15,964

Grants were received from the following sources:

- Children in Need - £10,000
- Carmarthenshire County Council - £34,320

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	15,964	2,049
	<u> </u>	<u> </u>

4 Charitable activities

	Grants Received	Grants Received
	2022	2021
	£	£
Performance related grants	44,320	90,597
Job Retention Scheme	-	7,467
	<u> </u>	<u> </u>
	<u>44,320</u>	<u>98,064</u>

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Other trading activities

	Unrestricted d funds	Unrestricted funds
	2022	2021
	£	£
Donations, 100 Club and Raffle	8,303	4,204
	<u> </u>	<u> </u>

6 Investments

	Unrestricted d funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	2	7
	<u> </u>	<u> </u>

7 Employees

Number of employees

There were 17 employees during the year.

2022 Number	2021 Number
17	17
<u> </u>	<u> </u>

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

	Charitable Expenditur e Heading 1 2022 £	Charitable Expenditur e Heading 2 2022 £	Total 2022 £	Charitable Expenditur e Heading 1 2021 £	Charitable Expenditur e Heading 2 2021 £	Total 2021 £
Depreciation and impairment	7,444	-	7,444	7,270	-	7,270
Share of governance costs (see note)	-	58,324	58,324	-	53,364	53,364
	<u>7,444</u>	<u>58,324</u>	<u>65,768</u>	<u>7,270</u>	<u>53,364</u>	<u>60,634</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Tangible fixed assets

	£	£	0 £	Total £
Cost				
At 1 April 2021	10,257	72,553	655	83,465
Additions	-	2,227	-	2,227
Disposals	-	(1,000)	-	(1,000)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	10,257	73,780	655	84,692
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment				
At 1 April 2021	-	7,698	131	7,829
Depreciation charged in the year	-	7,378	66	7,444
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	-	15,076	197	15,273
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carrying amount				
At 31 March 2022	10,257	58,704	458	69,419
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	10,257	65,379	-	75,636
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	473	-
	<u> </u>	<u> </u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,514	2,563
	<u> </u>	<u> </u>

CARMARTHEN BREAKTHRO' (BREAKTHRO' CAERFYRDDIN) PROJECT

England & Wales - Charity number 518918

Accounts

Charity Registration No. 518918

CARMARTHEN BREAKTHRO'
Annual report and financial statements
For the year ended 31 March 2021

CARMARTHEN BREAKTHRO'

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Stephen Bagshaw Mrs H Lewis Mrs S Jones Mrs S Isherwood
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Charity number	518918
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CARMARTHEN BREAKTHRO'

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CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's objects, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objectives are to provide social, leisure and fun activities for children and young adults with additional needs. The children and young adults that attend Carmarthen Breakthro' are aged between 5 and 19 years and have additional needs such as autism, downs syndrome and cerebral palsy, to name a few. Children are referred to the service through the Children's Disability Team, at Carmarthenshire council.

Carmarthen Breakthro' provides the children and young adults with a range of fun and exciting activities to help promote and develop their confidence, skills and communication. Activities are based around the individuals likes and are planned to encourage as much interaction as possible. These activities include cooking, arts and crafts, messy and sensory play and outdoor play on our large enclosed yard and field. We are also very fortunate at Carmarthen Breakthro' to have access to our own minibus, which allows us to enjoy a range of offsite activities such as bowling, visiting parks and beaches and other local attractions that the children and young adults wish to visit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

It has been another fun packed and busy, yet difficult 12 months, for us at Carmarthen Breakthro', The Coronavirus pandemic, has brought its own challenges for us to overcome, but the support, guidance and understanding of our committee, staff, children and families has allowed us to carry on and support individuals within our care, offering a much needed and wanted service.

During the last financial year, we secured enough funds to purchase our new minibus, following numerous successful funding events over several years. We were overjoyed to receive our new wheelchair adapted minibus in September 2020, following a short delay due to Covid. The bus has enriched the experiences the children access and allows us to explore the local and wider community, providing a range of new and exciting activities and opportunities for the children.

Unfortunately, due to the Coronavirus pandemic, our fundraising events have been limited. However, we have gained the support of local organisation and individuals that have continued to support us throughout this difficult year. Donations from organisations such as Coda Ni have been very welcome.

Our dedicated team of staff and committee members have worked tirelessly over the past 12 months promoting the work of Breakthro, mainly in the local community and through our social media platforms. Active and regular posts on social media, has enabled us to showcase our work, reach a new audience and keep in touch with friends and supporters.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

We have been very fortunate to have secured grants from larger organisations. A grant we were fortunate to receive was from Children in Need, which funded our staffing costs and staff training, and ensured we have high quality and trained staff going forward. All our staff have attended child protection, food hygiene and first aid courses as well as other specialised courses in the special needs field.

Smaller grants received from Children in Need and the Local Authority ensured we had the correct PPE and maintained a good level of staffing throughout the pandemic.

We were fortunate enough to be awarded funding from the Wooden Spoon Charitable Trust and the Big Lottery to update and create a more inclusive play area. The play area, which was completed in December 2020, has a range of equipment suitable for each individual that attends Breakthro, including a wheelchair swing, ground level trampoline and roundabout. The play area has been a great investment that has brought hours of fun and laughter to the children.

It certainly has been a busy and challenging but fun year for all involved with Carmarthen Breakthro', and we'd like to thank everyone who has donated and supported us throughout the year.

Financial review

The Charity had a surplus of circa £43,500 for the year ended 31st March 2021. The charity invested significantly in a new play area and minibus in the year. After accounting for this expenditure the closing cash balance of circa £75,000 still gives the Charity a strong base from which to carry out its charitable purposes. The Trustees are aware how sensitive the charity is to a drop in income from grant funding and how this may affect the charitable work which the charity carries out.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity was established by a charitable trust deed on 4th August 1987.

The trustees who served during the year were:

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Jones

Mrs S Isherwood

Trustees are appointed with reference to their experience, qualifications and skills. Should the board of trustees see a deficiency in a certain skill area then they will actively seek an individual with the required competencies.

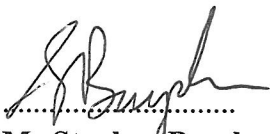
CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The Charity is governed by its executive committee, which meets on a monthly basis to discuss and prioritise any issues raised in the day to day running of Carmarthen Breakthro'.

The Charity has no known related parties.



Mr Stephen Bagshaw

Trustee

Dated:

CARMARTHEN BREAKTHRO'

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CARMARTHEN BREAKTHRO'

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARMARTHEN BREAKTHRO'

I report on my examination of the financial statements of Carmarthen Breakthro' (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated:

CARMARTHEN BREAKTHRO'

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted d funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income from:</u>			
Donations and legacies	2	2,049	7,798
Charitable activities	3	98,064	57,602
Other trading activities	4	4,204	16,101
Investments	5	7	28
Total income		<u>104,324</u>	<u>81,529</u>
<u>Expenditure on:</u>			
Charitable activities		<u>60,634</u>	<u>61,621</u>
Net income for the year/ Net movement in funds		43,690	19,908
Fund balances at 1 April 2020		<u>104,584</u>	<u>84,728</u>
Fund balances at 31 March 2021		<u><u>148,274</u></u>	<u><u>104,636</u></u>

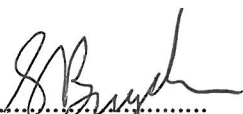
CARMARTHEN BREAKTHRO'

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		75,636		14,833
Current assets					
Cash at bank and in hand		75,201		91,161	
Creditors: amounts falling due within one year	10	(2,563)		(1,358)	
Net current assets			72,638		89,803
Total assets less current liabilities			148,274		104,636
Income funds					
Unrestricted funds			148,274		104,636
			148,274		104,636

The financial statements were approved by the Trustees on



Mr Stephen Bagshaw
Trustee

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Accounting convention

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, 'Accounting and Reporting by Charities' issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations and gifts - £2,049

Grants were received from the following sources:

- Children in Need - £34,250
- Carmarthenshire County Council - £26,347
- Wooden Spoon Society - £20,000
- National Lottery, Community Fund- £10,000

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Donations and gifts	2,049	7,798

3 Charitable activities

	Grants Received 2021 £	Grants Received 2020 £
Performance related grants	90,597	57,602
Job Retention Scheme	7,467	-
	<u>98,064</u>	<u>57,602</u>

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Donations, 100 Club and Raffle	4,204	16,101

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest receivable	7	28
	<u>7</u>	<u>28</u>

6 Employees

Number of employees

There were 17 employees during the year.

	2021 Number	2020 Number
	17	20
	<u>17</u>	<u>20</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Tangible fixed assets

	£	£	Total £
Cost			
At 1 April 2020	10,257	5,084	15,341
Additions	-	68,124	68,124
	<u>10,257</u>	<u>73,208</u>	<u>83,465</u>
At 31 March 2021	10,257	73,208	83,465
	<u>10,257</u>	<u>73,208</u>	<u>83,465</u>
Depreciation and impairment			
At 1 April 2020	-	508	508
Depreciation charged in the year	-	7,321	7,321
	<u>-</u>	<u>7,321</u>	<u>7,321</u>
At 31 March 2021	-	7,829	7,829
	<u>-</u>	<u>7,829</u>	<u>7,829</u>
Carrying amount			
At 31 March 2021	10,257	65,379	75,636
	<u>10,257</u>	<u>65,379</u>	<u>75,636</u>
At 31 March 2020	-	-	14,833
	<u>-</u>	<u>-</u>	<u>14,833</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,563	1,358
	<u>2,563</u>	<u>1,358</u>