

+



THE BREAKAWAYS ANNUAL ACCOUNTING INFORMATION

2022-2023



THE BREAKAWAYS
183 Doagh Road, Newtownabbey, BT36 6AB

The Breakaways

Charity Number : NIC 103752

Banking

Ulster Bank

2 Farmley Road

Newtownabbey

BT36 7QU

Sort Code: 98-11-43

Account Number: 10257169

Independent examiner's report to the charity trustees of Breakaways

I report on the accounts of the Trust for the year ended 1st September 2022-31st August 2023 which are set out on page 3 of the report.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Sara Lewis

Date 22/09/23

Contact : 07833723230

Email: sarabarkley@hotmail.com

The Breakaways

Financial information 01 September 2022-31 August 2023

Accounting Information 31 August 2022-01 September 2023

Opening balance	9.726.89
Closing balance	13, 354.87
Income	£
Grants income	14146
Fundraising	6366
Refund	567
Outgoings	
Bank charges	97.12
Food	4518
Equipment	110.4
Entertainment	600
Insurance	150.5
Facilitation	450
Accommodation	7445
Entrance fees	1350
Bus Hire	2730
	17451.02