

Charity number 1080202
Company number 03807856

BREAKING OUT OF THE BUBBLE LTD

(A company limited by Guarantee)

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

BREAKING OUT OF THE BUBBLE LTD

BREAKING OUT OF THE BUBBLE LTD

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for the Year Ended 31 March 2023**

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BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The Management Committee presents its report and unaudited financial statements for the year ended 31 March 2023.

Reference and Administrative Information

Charity Name:	Breaking Out Of The Bubble Ltd
Charity Registration Number:	1080202
Company Registration Number:	3807856
Registered Office and Operational address:	336 Brixton Road LONDON SW9 7AA

Management Committee at 31.3.2023

Dana Brown
Susan Laffey
Emanuel Oraka
Man Yen Tang
Christina Watkins
Sabina Lahere

Project Co-Ordinator

Dr Vic Forrest

Advisors

Hilary Adams
Frances Pitcher

Independent Examiners

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
KENT
CT6 5NP

Bankers

Unity Trust Bank, Nine Brindleyplace, Birmingham B1 2HD
COIF, Charities Deposit Fund 80 Cheapside, London EC2V 6DZ

BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

The past year was one of change and adjustment. We came through the worst of the pandemic and built up to coming into 336 every weekday, usually. It was great for the team in Breaking Out of the Bubble (BOB) and the people with learning difficulties (PWLDs) we support to be back together in person. While we had provided Zoom meetings for those who could access them, most of our communication with our members was via one to one and group conference calls as Zoom meetings were not accessible to most.

When Supporting Each Other Equals Power, our joint project with SCIE and People First Self-advocacy, ended we talked in depth in our team and with our members about what we wanted to do in the future, what we want BOB to focus on. We decided our time would be best used working mostly on supporting other organisations and people to understand who PWLDs are really, how we need to be included more in society and how we need to be supported to have a life with improved wellbeing and safety.

'The reason why they don't see us is because the people with learning difficulties are hidden away. They want to hide us away but we don't want that. ...Basically, if they know more about us they will get us and that will help them and that will help us'.
(Jen): 'and it will be a better place to live in' (Gina).



'They have views about us and they don't know us so how can you have a view about us if you don't know what we're really like' (Gina).



'They look down on us and everyone is looking happy and leaving us out all the time. They keep hiding us away and pretending we don't exist but we do exist and they are making things difficult for us, but we need to get on with life like everybody else. ...Society has got some problems with people with learning difficulties. They need to work with us, get to know us and communicate with us, not push us underneath the carpet like we are nothing because we are people, people with learning difficulties' (Jen).

BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**



'Not enough is being done to help people with learning difficulties to become part of the community... So, we have to go out there and educate them about what learning disability is. What learning disability is about and what specific problems people with learning disabilities have... It will make going about a lot easier for us if we know people are going to treat us the right way' (Neil).

'We are trying to reach them in the brain so they treat people with learning difficulties better' (Wenda).



The two main projects we worked on, the Big Lottery funded hate crime work with Inclusion London and the Trust For London funded Out There project, about influencing other organisations to be able to involve PWLDs further in the local community went very well and we were able to learn and share a lot while supporting other PWLDs. A smaller project funded by Bailey Thomas also went well enabling us to develop further necessary IT skills, practice and support.

On the Out There Project we developed training and built up links with a wide range of local organisations as well as providing training and consultation on how to support and involve PWLDs so they feel welcome and are included. We didn't only send emails and leaflets explaining our work to different organisations, we met up, which takes some arranging and often rearranging.

We began and continued to host a weekly BOB group for PWLD's, where people get experience of speaking out and telling us their views and wishes. We divided those who attend into two halves. One half comes one week and the other the next. This was necessary because of spacing and coronavirus.

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

People who attend this group learn more about speaking up and their rights and choices. They also talk about any concerns or interests they have. We tell them about our work and find out what they think. Here are some comments that BOB members have made when asked if they feel like their voices are heard in the group (names have been changed):

'Most definitely. I wish there were more places like this'(Arthur).



'Yes. It's nice to get our voice heard. That's why we have a management committee, innit. We talk about different things and we go out' (Jane).

'It's lovely to come here on a Thursday. More happier to come here' (Alicia).

'You're surrounded by people. Good people. I haven't run into anyone that's upset me yet' (Arthur).

In addition, we applied to Trust for London for funding for BOB to commission and oversee another organisation to work in collaboration with us supporting people to go where they want and mix in outside in settings that are not just for PWLDs. Part of the reason for doing this is that we want BOB to stay small. We all think being small helps us to work better and allows all of us to be involved in the decisions we need to make in BOB day in day out, as well as the big ones about what new work we want to do and how to move forward with our work.

We applied to the National Lottery to continue our work that we were doing with Inclusion London as part of their Hate Crime Partnership. Inclusion London got the funding for us last time from the Big Lottery Partnership Fund. The rules changed and organisations can't fund other organisations any more so us and Inclusion London both just applied separately. We talked with each other to make sure our funding bids would work together in the most useful way. We titled our application Protecting Ourselves Together. The problem is PWLDs ended up unsafe within our local community for other reasons as well as hate crime. We know that if PWLD's are not asked the right questions and supported the right way a lot of serious issues can go unchecked and not be dealt with. We wanted this project to have an influence nationally and explained to the Big Lottery how we plan to do that and why we think it is important.

We supported people to deal with the following hate crime and incidences issues: internet scamming, coercion through dating and hook up sites, street mockery, thieving 'friends', rude and angry service staff, sexual abuse, forced entry of home, cuckooing and threats of murder and extreme violence. We have developed training about uncovering abuse and crime that might be happening and how to respond to it. We also provided consultation and/or training to a range of different organisations and people that will be mentioned later in this report. In addition we set up and ran a fortnightly Keeping Safe, Well and Happy Group and gathered data for Inclusion London's hate crime research. This data was also useful for recommendations we needed to produce later in the year so that Inclusion London and BOB can share nationally how to support PWLDs around the subject of hate crime and incidences.

In March we hosted a large Hate Crime and Hate Incidences Conference. 30 PWLDs came along with supporters from local organisations for PWLDs as well as representatives from Lambeth and Southwark Councils, the community police, Transport for London, Wheels for Wellbeing, Transport for All, Generate UK, Inclusion London and DASL.

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

We provided five different workshops, Being Safe Out and About, Police and Support, Being Safe in the Home, Being Safe on Transport and Being Safe Online. Police and Support was facilitated by one of Breaking Out of the Bubble staff with LDs and a Community Engagement Police Officer, Being Safe on Transport was facilitated by Transport for All and one of BOB's staff with LDs. The rest of the workshops were facilitated by BOB staff.

Ignite Me Theatre acted out a range of different hate crimes and incidences that PWLDs can experience. This was very well done and useful and helped to open up conversations in the workshops.

The feedback forms we handed out at the end of the conference showed how much people had appreciated the day. Everyone, except for one person who said the conference was useful, said they found the conference very useful.

People said the conference led to them understanding or understanding more about the following issues, cuckooing, internet catfishing to get money or information from people, sexual and other abuse, fake 'friends', the importance of asking questions about hate crime and incidences, the importance of having trusted people to talk with, what to do when a hate crime or incidence happens, and how as far as possible to avoid incidences and remain safe. People also said the conference helped them to understand what sort of hate crime issues PWLDs are facing and the scale of the problem.

As always, once these subjects were discussed with PWLDs people started to tell us about hate crime and incidences that happened to them or are still happening. At times it was shocking to hear these stories about what has happened to people we know and care about. All of the hate crime and incidences mentioned previously had happened to one or the other of the PWLDs at the conference.



We also started having face to face management committee meetings again and are back hosting Let's Dance in Pop Brixton.

'Let's Dance is an event that we put on and loads of people with learning difficulties and without learning difficulties come and dance. Everybody is together and we are mingling together. It is wonderful and we feel great about that' (Gina).

We were able to start taking full advantage of our new much bigger space, funded by Tudor Trust.

It's great having our own space and more room. Here are some of the things BOB staff with learning difficulties had to say about this.

'Having a big space makes our lives better because we can go from room to room we can work in different rooms. We can have private conversations, one to one, and a big group in the big room (Gina).

'Before we had this all the groups had to share a small space but now we have spread out our wings as we now have got space that we can use five days a week. We were here basically five days a week and that is so much more relaxing because we don't have to worry about getting out of the way' (Neil).

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023



'You can do the groups in here and I like this space. The one thing is you can have a laugh and joke because you can be a bit louder. When we had the small space we was all squashed up. It was not private' (Wenda).

We gave talks and/or training on our work supporting PWLDs, to the following: Share Community students and staff, Carers Hub management, carers with LDs and support staff, Lambeth Assembly, Kingston and St George's University, Transport for All, Shaping Our Lives, The Cherry Gross Foundation, Wheels for Wellbeing, local police, Lambeth Assembly Health Week, Changing Our Lives, St John's at Waterloo and DASL. We were requested to train staff in Loughborough Junction Farm and Playground Community Projects, the Advocacy Academy, Vida Walsh, St Vincent's Community Centre and five local cafes. The Metropolitan Police Partnership and Prevention Team for Southwark and Lambeth requested we provide ongoing training for 20 to 30 new recruits starting in February, which we did. This led to us being asked to train 300 to 500 new recruits in Hendon Police College. Lambeth social services approached us in December to work with Elfrida Rathbone providing training for people with LDs on the benefits of vaccination for Covid 19, which we agreed to do. We also share our work with PWLDs and organisations who support them within Lambeth's Learning Disability Forum and Assembly, which we attend regularly.

In the year from April 2022 to April 2023 we worked with over 90 PWLDs and spoke with 23 of them at least every one or two weeks individually. 15 attend our BOB Group. 10 took part in our Keeping Safe Well and Happy Group, which focused on hate crime and abuse. These numbers show how well we managed to provide support, and training during such difficult times and how we continued to keep up with most of our contacts and started to develop new ones.

Here are some quotes from the BOB team about our work.

'We've been meeting with the police and we are training them' (Neil).

'And it's ongoing' (Gina).

'We do the BOB group every Thursday Afternoon' (Wenda).

'We have two BOB groups because so many people want to come and it's due to safety reasons as well because of Covid' (Gina).

'If people want to draw, if people want to talk about anything they talk. Some people don't want to talk they get on with their drawing' (Wenda).

'They can talk about anything that's bothering them or that they are wondering about because the thing about people with learning difficulties is we are quite curious about other people, curious about what's going on in the outside world. People with learning difficulties love chatting as well. People with learning difficulties in our team are well versed in chatting. We just love to chat' (Neil).

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

'We were talking to the police on Monday. It was good.' (Wenda).

'Yesterday it was great talking to the police they are wonderful' (Gina).

'The same police you saw before' (Jen).

'Literally, we was talking about the event what we are going to do in March and it was great because they [Transport for All] were talking about what they were going to do. They are going to set up a table and talk and have things on their table, leaflets and all of that' (Gina).

'And also, we are gonna train the new, who come, literally it's a class for new cadets. We decided that we are going to do role-plays. There is one role-play in particular that I am gonna do' (Gina).

'We did design the training for the Out There project and the police project. The training is great, what we train about' (Gina).

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 15 July 1999 and registered as a charity on 4th April 2000. The aim of the company is to support people with learning difficulties who live in Lambeth and the area so they can have the same rights as everyone else. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee retire every year but may be re-elected by the full members at the Annual General Meeting.

Due to the nature of the work of Breaking Out Of The Bubble and the fact that is a user led organisation we have a policy that states that only people with learning difficulties are allowed to become full members of the Management Committee and so have legal control over the organisation. However, the members of the committee make use of the services of "advisors" who have experience in charity administration. We currently have two advisors who have more than 20 years experience each as directors and managers of various charities and projects.

We believe that people with learning difficulties are the experts about what people with learning difficulties need and so it is natural and correct that they will have control of our organisation. For these reasons we say that we are a Disabled Peoples Organisation.

Two directors have left the Committee this year and while we welcome new applications to become a director we are pleased to have most of the same stable group for another year.

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

Responsibilities of the Management Committee (continued)

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with company law, as the company's directors, we certify that:

- So far as we are aware, there is no relevant information of which the company's Independent Examiners are unaware; and as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's Independent Examiners are aware of that information.

Independent Examiners

The Independent Examiners, Hilary Adams Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

The report has been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Approved by the Management Committee on 12th October 2023 and signed on its behalf by:

E. Oraka
E Oraka - Director

BREAKING OUT OF THE BUBBLE LTD

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the Year Ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources from generated funds:					
Voluntary income:					
Donations & grants	4	25,081	79,232	104,313	71,061
Activities for generating funds:					
Investment income	5	210	-	210	12
Miscellaneous income		-	-	-	-
Incoming resources from charitable activities:					
Grants & contracts		-	-	-	-
Total incoming resources		25,291	79,232	104,523	71,073
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income		-	-	-	-
Charitable activities		17,001	78,895	95,896	74,939
Total resources expended	3	17,001	78,895	95,896	74,939
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES					
Net incoming resources before other recognised gains (net income for the year)					
		8,290	337	8,627	(3,866)
Other recognised gains					
Gain on revaluation of investments		-	-	-	-
Transfer between funds		(23)	23	-	-
Net movement in funds		8,267	360	8,627	(3,866)
Total funds brought forward		10,476	-	10,476	14,342
Total funds carried forward	13	18,743	360	19,103	10,476

Movements in funds are disclosed in Note 13 to the financial statements.

BREAKING OUT OF THE BUBBLE LTD (REGISTERED NUMBER: 03807856)

**STATEMENT OF FINANCIAL POSITION
31 March 2023**

	Notes	31.3.23		31.3.22	
		£	£	£	£
FIXED ASSETS					
Tangible assets	10		38		402
CURRENT ASSETS					
Debtors	11	3,183		3,187	
Cash at bank		<u>38,436</u>		<u>32,583</u>	
		41,619		35,770	
CREDITORS					
Amounts falling due within one year	12	<u>22,554</u>		<u>25,696</u>	
NET CURRENT ASSETS			<u>19,065</u>		<u>10,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,103</u>		<u>10,476</u>
RESERVES					
Restricted funds			360		-
Unrestricted funds					
Income and expenditure account	13		<u>18,743</u>		<u>10,476</u>
			<u>19,103</u>		<u>10,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The report has been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income & Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 12th October 2023 and were signed on its behalf by:

E. Oraka
E Oraka - Director

DANA BROWN
D Brown - Chair

The notes form part of these financial statements

BREAKING OUT OF THE BUBBLE LTD

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Breaking Out Of The Bubble Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents grants and donations received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% & 20% on cost

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectivities of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy, The following specific policies are applied to particular categories of income:

- Grants are recognised when receivable;
- Investment income is included when receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

BREAKING OUT OF THE BUBBLE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

3. Total Resources Expended

	Basis of allocation	Bailey Thomas		Hate Crime Project		Trust for London		Tudor Trust		Unrestricted		2023 Total		2022 Total	
		£	£	£	£	£	£	£	£	£	£	£	£	£	
Costs directly allocated to activities															
Groups costs	Direct	200	372	31	287	-	-	-	-	-	-	890	1,363		
Consultancy	Direct	-	900	-	-	-	-	-	-	-	-	900	96		
Accountancy	Direct	-	220	220	220	-	-	-	-	-	-	660	630		
Support costs allocated to activities															
Premises	Floor area	-	1,500	1,500	10,378	-	-	-	-	-	-	13,378	7,944		
Staff costs	Time	4,080	25,833	41,938	4,234	-	-	-	-	-	-	76,085	61,033		
Communications	Time	102	737	95	-	-	-	-	-	-	-	934	615		
General office expenses	Usage	443	692	32	1,446	-	-	-	-	-	-	2,613	2,815		
Bank charges	Usage	-	-	-	72	-	-	-	-	-	-	72	72		
Depreciation	Usage	-	-	-	-	-	-	-	-	364	-	364	371		
Total resources expended		4,825	30,254	43,816	16,637	364	95,896	74,939							

BREAKING OUT OF THE BUBBLE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

4. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Tudor Trust	25,000	-	25,000	25,000
Big Lottery Fund	-	-	-	34,785
Inclusion London	-	30,240	30,240	9,276
Trust for London	-	44,000	44,000	-
Bailey Thomas	-	4,992	4,992	-
Other Income	<u>291</u>	<u>-</u>	<u>291</u>	<u>2,012</u>
	<u>25,291</u>	<u>79,232</u>	<u>104,523</u>	<u>71,073</u>

5. INVESTMENT INCOME

	31.3.23 £	31.3.22 £
Deposit account interest	<u>210</u>	<u>12</u>

6. NET OUTGOING RESOURCES FOR THE YEAR

The surplus/(deficit) is stated after charging:

	31.3.23 £	31.3.22 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

7. STAFF COSTS

	31.3.23 £	31.3.22 £
Wages and salaries	74,921	60,267
Pension costs	<u>1,164</u>	<u>766</u>
	<u>76,085</u>	<u>61,033</u>

Average number of employees, including directors, during the year was as follows: 7 (2022: 7)

8. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the year (2022 Nil). No expenses were reimbursed during the year (2022: Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2022: Nil).

9. TAXATION

As a charity, Breaking Out Of The Bubble Ltd is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

BREAKING OUT OF THE BUBBLE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

10. TANGIBLE FIXED ASSETS		Plant and machinery etc £
COST		
At 1 April 2022		11,782
Additions		-
Disposals		<u>-</u>
At 31 March 2023		<u>11,782</u>
DEPRECIATION		
At 1 April 2022		11,380
Charge for year		364
Eliminated on disposal		<u>-</u>
At 31 March 2023		<u>11,744</u>
NET BOOK VALUE		
At 31 March 2023		<u>38</u>
At 31 March 2022		<u>402</u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.23	31.3.22
	£	£
Other debtors	<u>3,183</u>	<u>3,187</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.23	31.3.22
	£	£
Taxation and social security	219	74
Other creditors	<u>22,335</u>	<u>25,622</u>
	<u>22,554</u>	<u>25,696</u>

BREAKING OUT OF THE BUBBLE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

13. MOVEMENT IN FUNDS	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
Unrestricted Funds				
General Fund	11,002	8,290	(23)	19,269
Wellness Fund - Tudor	(526)	-	-	(526)
Restricted Funds				
Bailey Thomas	-	167	-	167
Hate Crime	-	(14)	14	-
Trust for London	-	184	9	193
TOTAL FUNDS	<u>10,476</u>	<u>8,627</u>	<u>-</u>	<u>19,103</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General Fund	25,291	(17,001)	8,290
Wellness Fund - Tudor	-	-	-
	<u>25,291</u>	<u>(17,001)</u>	<u>8,290</u>
Restricted funds			
Bailey Thomas	4,992	(4,825)	167
Hate Crime	30,240	(30,254)	(14)
Trust for London	44,000	(43,816)	184
	<u>79,232</u>	<u>(78,895)</u>	<u>337</u>
	<u>104,523</u>	<u>(95,896)</u>	<u>8,627</u>

Trust for London - Out There Project

The focus of the project is about influencing other organisations to be able to involve PWLDs further in the local community.

On the Out There Project we developed training and built up links with a wide range of local organisations as well as providing training and consultation on how to support and involve PWLDs so they feel welcome and are included. We didn't only send emails and leaflets explaining our work to different organisations, we met up, which takes some arranging and often rearranging

Inclusion London (Big Lottery Fund administered by Inclusion London) - Hate Crime Project

The project supported people to deal with hate crime and provided consultation and/or training to a range of different organisations

Tudor Trust Grant towards general running costs

The majority of this Grant is used for our office space. The balance goes on Administration and Governance as well as other unfunded activity costs such as Telephone, Insurance and Payroll costs for example

Bailey Thomas Information Technology "IT" Project

A small project funded by Bailey Thomas enabling us to develop further necessary IT skills, practice and support for PWLD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BREAKING OUT OF THE BUBBLE LTD
PREVIOUSLY KNOWN AS PEOPLE FIRST LAMBETH**

We report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 9 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hilary Adams

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

Date: 16/10/2023