

**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 2024

FOR

BREAKING OUT OF THE BUBBLE LTD

BREAKING OUT OF THE BUBBLE LTD**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

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BREAKING OUT OF THE BUBBLE LTD**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

The Management Committee presents its report and unaudited financial statements for the year ended 31 March 2024.

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 31.3.2024

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 plc, PO Box 7193, Planetary Road Willenhall WV1 9DG

Breaking Out of the Bubble Directors' Report 2024



We are pleased that we have been able to work face to face in our rooms in 336 during all of the past year. It's great to have this space of our own. Thanks to Tudor Trust for making that possible as well as some important admin and governance work. We really love our rooms and it's really important that PWLDs can drop in to work with us, tell us about their problems or just chat. As well as dropping in PWLDs have been able to come to the regular face to face groups or meetings we hold. Of course, we attend some Zoom meetings when we have to, and share lots of phone calls and emails, but we see each other and other people with learning difficulties (PWLDs) every weekday except for most Fridays. Often, PWLDs don't have computers, tablets, or smart phones. It's really important that they can come and see us in a place they know how to find, because it's not safe out there at all, not these days.

We've done a lot of supporting of PWLDs to be safer and get out of bad situations with people who are using and abusing them. We have spread the word a lot about how to support PWLDs to be safer in the community and deal with hate crime and hate incidences. Also, some of the few PWLDs we work with who do have smart phones and tablets have got into trouble with people online who want to take advantage of them. We have supported those PWLDs too. Part of our work supporting PWLDs to be safe has involved training 40+ new recruits to Lambeth and Southwark Metropolitan Police.

We really need to keep working with people to deal with these horrible issues and have been supporting PWLDs to avoid or deal with the same sorts of issues we mentioned in our last directors report such as online scamming, blackmailing and threatening abuse.

We decided to apply for a good amount of money from Trust for London's Social Justice Fund to strengthen our organisation, so that we can go forward quite a long way into the future.



'So, when any of us leave... other people can come in and know how we work in the way of Breaking Out of the Bubble' - Gina

For a lot of years, we have gone from project to project and back-to-back supporting local PWLDs. We haven't had enough time to think about making sure that we find ways to share all the things we know about working together and all the training and guidance we have developed.

'We've still got many, many years of struggle ahead to change people's ideas of what people with learning difficulties can do... We are trying to change the way the general public think about people with learning difficulties. People should look at people with learning difficulties in a different way. We were once on the road to hell, now we are on the road to hope.' - Neil



'It's like influencing other organisations and other places ... to work the way we work... If they don't do it then people with learning difficulties won't get the treatment we've got. So, we just want it to go a bit further.' - Gina



'People with learning difficulties can do a lot of things in life but some people don't understand people with learning difficulties. They think we are just little teddy bears that's why they look down on us. Some people just don't see us as people. People need to know who we really are as PWLDs. We should show the whole world who we really are as people with learning difficulties and that we can do a lot of things, that we can work and organise events, and write book chapters, train the police, you name it, and they are just putting us down all the time. We want to be proud of ourselves and achieve our goals, that could be anything. This is what life is all about doing things, being independent and being a person.' - Jennifer

Trust for London supported us to feel confident about our ideas and put together the best application possible. We also wanted to work alongside different funders so that they can be as supportive as possible to PWLDs applying for funding. We included this in our application to TFL's Social Justice Fund.

This year we have been looking a lot at how we communicate with the outside world, with society in general and different organisations and groups both online and in other ways. We put in an application to produce a new book, but unfortunately that application was not successful. We are hoping to apply to other funders to continue that work at some stage. However, we worked with Brixton Bugle to produce an article about our work they printed in their newspaper.

https://brixtonblog.com/Bugle_98_html/0008.html

We have worked on updating our website, and with the support of Heart n Soul, and have learned a lot more about social media and how it can be used to communicate with others in useful ways. We now use X and Instagram much more. Our work with Heart n Soul was funded as part of our pilot project looking at commissioning other services to work with us. As well as learning about commissioning on this project we were able to commission Heart n Soul directly with the support of Trust for London.



This year we got a new radio show of our own at Brixton Radio. We talk about all sorts of issues including what life is like for PWLDs and the support we want. But, we also talk about how to keep as happy as possible and what matters in life and lots of other things, not all good. One of the important things about the show is that it's us, PWLDs, doing it. People can tune in to Brixton Radio and hear a show run by PWLDs. They can hear what we are really like and know what we can do, including making jokes and lifting people's spirits. We choose great music for that show and have a good laugh at times.

<https://www.mixcloud.com/brixtonradlolive/breaking-out-the-bubble-120624/>

'The radio show is fun to do because all of us have got learning difficulties and we have a laugh on the radio show. And we talk about what we want to talk about, and the people that listen to it can hear what people with learning difficulties have to say. We talk about different subjects and it's quite interesting for the people that hear. I think that lots of people listen to the radio show. I don't think they have listened to people with learning difficulties doing a show before.' - Gina



During the past year, we've become very interested in using art to communicate with people. Watch this space to see how we develop this ambition. As well as having meetings to talk about what we want to do, we have focused on finding allies to support us with this project.



'I think some people think of us as some sort of alien race. Over the years they look at you as if you come from some far away planet, the way they react to you' (Neil). 'This exhibition will help because you will find out how we feel' (Gina).

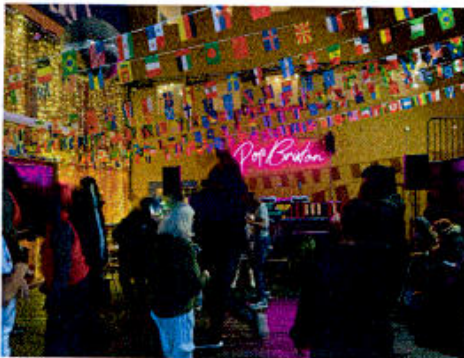
We have developed a set of guidelines for supporting PWLDs in the community and have been going out and sharing them with local businesses and community and other organisations. We have produced window stickers to show PWLDs that we have worked with the staff inside and that they are 'a friend of Breaking Out of the Bubble' and as such should be welcoming and supportive.



Neil, one of our staff with learning difficulties, has become even more involved with a Lambeth's Learning Disability forum and Assembly. He has moved from being just our representative there to also being a rep. on the board. In January we gave a presentation at the Assembly on our top tips for supporting people with learning difficulties who are at risk of or experiencing hate crime and incidences. We created the top tips earlier when we completed our work with Inclusion London on supporting PWLDs who are at risk of, or experiencing hate crime or incidences. In December we gave a presentation about our top tips to Lambeth Safeguarding Adults Board (SAB) Community Engagement Group. This led to the SAB manager asking us to email our top tips to her and requesting to meet with us at our rooms at 336 Brixton Road to talk about how we can work together further in the future.

We wanted to find out more about what happens to PWLDs who move from living in the community into care homes when they are older and could not get anywhere with finding out about this subject from what social services had online. We found out a local group of older LGBTQ+ people called Brixton Umbrella Circle had a campaign called Not Going Into The Care Closet and we asked if we could come to their meetings as they too were concerned about inadequate and in some cases abusive care of elderly people in care homes. They were happy to involve us and had no trouble understanding the cross-overs in our work. We learned a lot from our ongoing meetings with them and the members of social services they were meeting with. Using our experience, we were able to introduce one circle member to Carers Hub, a useful organisation we work with. We were also able to explain about direct payments to a disabled member of the circle and send them information about how to go about applying for them.

Let's Dance our inclusive monthly dance we co-host with Disability Advice Service Lambeth, held publicly in Pop Brixton, is open to anyone and everyone. Let's Dance is flourishing well after the pandemic. We often have over 45 people attending.



We facilitate a weekly face to face group of PWLDs. At the BOB Group people learn more about speaking up, rights and choice. They talk about any concerns or interests they have. We also tell them about our work and ask them what they think. 15 people attend this group. We keep in touch regularly with 28+ PWLDs who we speak to often on the telephone, who drop in to see us or attend the BOB Group. However, if we include all of our projects between April 2023-2024 we have worked with over 100 PWLDs.

Funding from the National Lottery Awards for All has enabled us to support individual PWLDs to deal with their problems, be safer and mix in more within the local community, including community organisations that they were unable to access previously.

This financial year, funded by Trust for London, we have been able to meet and work with a wide range of staff and service users from different organisations, including the following, having influence within them through face to face meetings and training. We don't only send emails and leaflets explaining our work to different organisations. We meet up, which takes some arranging and often rearranging. We have met up in person with nearly all of the organisations listed below: Vida Walsh Community Service, Platform Community Café, The Advocacy Academy, Brixton Ritzy Cinema, St Vincent's Community Centre, Carers Hub Lambeth, Lambeth Links, London Borough of Southwark Council, Transport for All, All Sewn Up (community sewing group), Lambeth and Southwark Metropolitan Police, London Borough of Lambeth Safeguarding Adults Board, London Borough of Lambeth Learning Disability Assembly and Forum, Wheels for Wellbeing, Roots and Shoots, Keyring, Rathbone Society Lambeth, Brixton Windmill Community Centre, Lambeth Accessibility Working Group, Alliance for Inclusive Education's Stronger Voices Steering Group, Shaping Our Lives National User Group and Lambeth College. We have also worked with the following local cafes Coffee Shop 272, Pipoca, Cable Café, Van Gough Café, Collective in Kennington Park.

BREAKING OUT OF THE BUBBLE LTD**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024****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 2024**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 *7th November* 2024 and signed on its behalf by:

E. Oraka
E Oraka - Director

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the Year Ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources from generated funds:					
Voluntary income:					
Donations & grants	4	25,019	68,280	93,299	104,313
Activities for generating funds:					
Investment income	5	1,052	-	1,052	210
Miscellaneous income		3,740	-	3,740	-
Incoming resources from charitable activities:					
Grants & contracts		-	-	-	-
Total incoming resources		<u>29,811</u>	<u>68,280</u>	<u>98,091</u>	<u>104,523</u>
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income		-	-	-	-
Charitable activities		<u>21,667</u>	<u>59,600</u>	<u>81,267</u>	<u>95,896</u>
Total resources expended	3	<u>21,667</u>	<u>59,600</u>	<u>81,267</u>	<u>95,896</u>
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES					
Net incoming resources before other recognised gains					
(net income for the year)		8,144	8,680	16,824	8,627
Other recognised gains					
Gain on revaluation of investments		-	-	-	-
Transfer between funds		167	(167)	-	-
Net movement in funds		<u>8,311</u>	<u>8,513</u>	<u>16,824</u>	<u>8,627</u>
Total funds brought forward		18,743	360	19,103	10,476
Total funds carried forward	13	<u>27,054</u>	<u>8,873</u>	<u>35,927</u>	<u>19,103</u>

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

The notes form part of these financial statements

BREAKING OUT OF THE BUBBLE LTD (REGISTERED NUMBER: 03807856)**STATEMENT OF FINANCIAL POSITION
31 March 2024**

	Notes	31.3.24		31.3.23	
		£	£	£	£
FIXED ASSETS					
Tangible assets	10		-		38
CURRENT ASSETS					
Debtors	11	3,400		3,183	
Cash at bank		<u>56,019</u>		<u>38,436</u>	
		59,419		41,619	
CREDITORS					
Amounts falling due within one year	12	<u>23,492</u>		<u>22,554</u>	
NET CURRENT ASSETS			<u>35,927</u>		<u>19,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,927</u>		<u>19,103</u>
RESERVES					
Restricted funds			8,873		360
Unrestricted funds					
Income and expenditure account	13		<u>27,054</u>		<u>18,743</u>
			<u>35,927</u>		<u>19,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 7th November 2024 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 2024****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 objectives 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 2024

3. Total Resources Expended	Basis of allocation	Inclusive Support - Lottery Community Fund	TFL Commissioning	Trust for London	Tudor Trust	Unrestricted	2024	2023
							Total	Total
		£	£	£	£	£	£	£
Costs directly allocated to activities								
Groups costs	Direct	-	-	-	52	-	52	890
Consultancy	Direct	-	1,900	-	-	-	1,900	900
Accountancy	Direct	-	-	-	660	-	660	660
Support costs allocated to activities								
Premises	Floor area	-	-	475	12,865	-	13,340	13,378
Staff costs	Time	1,798	16,500	38,226	4,339	-	60,863	76,085
Communications	Time	-	-	70	979	-	1,049	934
General office expenses	Usage	-	-	631	2,399	262	3,292	2,613
Bank charges	Usage	-	-	-	72	-	72	72
Depreciation	Usage	-	-	-	-	39	39	364
Total resources expended		1,798	18,400	39,402	21,366	301	81,267	95,896

BREAKING OUT OF THE BUBBLE LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024****4. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS**

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Tudor Trust	25,000	-	25,000	25,000
Big Lottery Fund	-	9,880	9,880	-
Inclusion London	-	-	-	30,240
TFL Commissioning	-	18,400	18,400	-
Trust for London	-	40,000	40,000	44,000
Bailey Thomas	-	-	-	4,992
Other Income	<u>4,811</u>	-	<u>4,811</u>	291
	<u>29,811</u>	<u>68,280</u>	<u>98,091</u>	<u>104,523</u>

5. INVESTMENT INCOME

31.3.24	31.3.23
£	£

Deposit account interest	<u>1,052</u>	<u>210</u>
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6. NET OUTGOING RESOURCES FOR THE YEAR

The surplus/(deficit) is stated after charging:

31.3.24	31.3.23
£	£

Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>
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7. STAFF COSTS

31.3.24	31.3.23
£	£

Wages and salaries	60,018	74,921
Pension costs	<u>845</u>	<u>1,164</u>
	<u>60,863</u>	<u>76,085</u>

Average number of employees, including directors, during the year was as follows: 7 (2023: 7)

8. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the year (2023 Nil). No expenses were reimbursed during the year (2023: 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 (2023: 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 2024

10. TANGIBLE FIXED ASSETS		
		Plant and machinery etc £
COST		
At 1 April 2023		11,782
Additions		-
Disposals		-
		<u>11,782</u>
At 31 March 2024		11,782
DEPRECIATION		
At 1 April 2023		11,744
Charge for year		38
Eliminated on disposal		-
		<u>11,782</u>
At 31 March 2024		11,782
NET BOOK VALUE		
At 31 March 2024		<u>-</u>
At 31 March 2023		<u>38</u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Other debtors	<u>3,400</u>	<u>3,183</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.24	31.3.23
	£	£
Taxation and social security	201	219
Other creditors	<u>23,291</u>	<u>22,335</u>
	<u>23,492</u>	<u>22,554</u>

BREAKING OUT OF THE BUBBLE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
Unrestricted Funds				
General Fund	19,269	8,144	167	27,580
Wellness Fund - Tudor	(526)	-	-	(526)
Restricted Funds				
Bailey Thomas	167	-	(167)	-
Inclusive Support - Lottery Community Fund	-	8,082	-	8,082
TFL Commissioning	-	-	-	-
Trust for London	193	598	-	791
TOTAL FUNDS	19,103	16,824	-	35,927

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General Fund	29,811	(21,667)	8,144
Wellness Fund - Tudor	-	-	-
	29,811	(21,667)	8,144
Restricted funds			
Bailey Thomas	-	-	-
Inclusive Support - Lottery Community Fund	9,880	(1,798)	8,082
TFL Commissioning	18,400	(18,400)	-
Trust for London	40,000	(39,402)	598
	68,280	(59,600)	8,680
	98,091	(81,267)	16,824

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 2024, which are set out on pages 11 to 18.

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: 2/12/24