

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 2025

FOR

BREAKING OUT OF THE BUBBLE LTD

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BREAKING OUT OF THE BUBBLE LTD

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for the Year Ended 31 March 2025**

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BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

The Management Committee presents its report and unaudited financial statements for the year ended 31 March 2025.

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 31.3.2025

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 2025**

Breaking Out of the Bubble Directors' Report 2025



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 are continuing to do 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 also continued to 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 are continuing to get into trouble with people online who want to take advantage of them. We have supported those PWLDs too. Part of this work has involved training new recruits to Lambeth and Southwark Metropolitan Police. Since our last directors report we have provided 3 police training workshops for over 20 new recruits. We have also provided 2 online safety workshops, one for Disability Advice Service Lambeth's (DASL) Parents with Learning Difficulties peer group and the other for People First Self-advocacy.

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 now have funding 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. It's great that we now have the resources to do this.

BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**



'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

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

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 Disability Justice Fund.

We have made a good start, thinking up questions and working on developing questionnaires about working with funders, for both funders themselves and learning difficulty organisations who receive or want to receive funding. We have also made useful contacts when attending networking events and conferences. For example, Learning Disability England have agreed to send completed questionnaires out to all their members.

This year we received funding from the Nation Lottery Awards for All to continue our face to face support work with PWLD and develop involvement with older PWLD who are missing out on self-advocacy support. We have started working on getting in contact with older PWLD in care homes. We have liaised with Jenny Johnson from the Lambeth Safeguarding Adults Board who has helped us with contact details for people who can help us move forward. This fund has also enabled us to continue supporting 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.

Last year with the support of Heart n Soul, we learned a lot more about social media and how it can be used to communicate with others in useful ways. Since then we have redesigned our website and built up our social media presence and online communications. We regularly post on X and Facebook, updating people about what BOB is doing, reaching 150 followers now. We have also created a monthly 'BOB news blast' email newsletter using Mailchimp. We send information about the work we have done and what we will be doing to people on our mailing list, which has led to more people being aware of us. We also mention the activities of other organisations we attend such as the Healthy Living Platform and Platform Community Café. This has kept our members and other service users informed of both what BOB is doing and what they can get involved in within the community.



Last year we got a new radio show of our own at Brixton Radio, which is still going. 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.

BREAKING OUT OF THE BUBBLE LTD

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

We have given 11 radio shows during the April 2024 to March 2025 period covering a wide range of topics. Here are some examples: hate crime awareness, the barriers PWLD face, relationships and what our dreams and goals for the future are. We produce the show entirely, coming up with the topic, choosing music and also presenting the show live. Since our last report, the show has been listened to by over 180 people on catch up. We are unsure how many have listened to it live. We have plan to have guests on our show, to ensure that even more PWLD and their supporters views are heard by the community. We have met with students from Roots and Shoots to begin this process.

Here are two recent episodes:

Hate Crime Awareness week episode

<https://www.mixcloud.com/brixtonradiolive/breaking-out-the-bubble-081024/>

Relationship episode

<https://www.mixcloud.com/brixtonradiolive/breaking-out-the-bubble-140125/>

'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



We are still interested in using art to communicate with people and have now had quite a lot of meetings about what we want to do exactly. We have begun completing an Arts Council application form as well as developing our connections with local artists, photographers and film makers. We have also visited several exhibitions ourselves to help us understand more clearly what we would like to achieve and are researching suitable places for exhibiting work.



'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).

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

We have continued to hand out our set of guidelines for supporting PWLDs in the community and have been going out and sharing them with other organisations and also giving out our 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 continued his involvement with Lambeth's Learning Disability forum and Assembly as one of their board members and our rep.

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 continues to flourish. Usually we have 30 to 40 people attending each time. 30 new people both with and without LD have attended the dance since our last report.



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. We have a regular group of 10 PWLD that come to the group. This year two new people have joined the group. We keep in touch regularly with 20+ 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 2024-2025 we have worked with over 140 PWLDs.

This financial year we have been able to meet and work with a wide range of staff and service users from different organisations, having influence within them through face to face meetings and training. We don't only send emails and leaflets explaining our work. 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, St Vincent's Community Centre, Carers Hub Lambeth, Lambeth Links, London Borough of Southwark Council, Metropolitan Police (Lambeth and

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

Southwark), London Borough of Lambeth Safeguarding Adults Board, London Borough of Lambeth Learning Disability Assembly and Forum, Roots and Shoots, Keyring, Rathbone Society, Lambeth Accessibility Working Group, Alliance for Inclusive Education's Stronger Voices Steering Group, Shaping Our Lives National User Group, Lambeth College The Fish Lounge, DASL (learning disability parents peer group), Trust for London disability social justice fund networking events, Southbank Centre Community Engagement Team, Healthy Living Platform, Hear Us Croydon, Sunshine Studios, Haywood Gallery, Pete Fleishman Independent co-production consultant, Park College Kennington, Care Trade, Share Community) Learning Disability England, Dr Colin Cameron, Shaping Our Lives, Age UK and Antoine Rogers from Evidence to Exist.

We wanted to say something more about some of the new things we have done since our last Director's Report.

We worked with Dr, Antoine Rogers to put in a request for funding from Lambeth for a project which would involve us but be led by Evidence to Exist. We met with Kevin Shaw a man with Down's system from Ireland who wanted to meet with us to find out what we do and how we work. We gave DASL's parents group and staff online safety training. We visited Tate modern and met with the person responsible for access for disabled people. We met with Hear Us Croydon and spoke about BOB's work and training the police. We supported Healthy Living Platform to make their flyers easy read and we attended many of their healthy lunches with different PWLD where we discussed healthy eating and engage with different organisations and members of the public. We explained our current work to Pete Fleishmann an independent consultant specialising in co-production. We met with Southbank Centre Community Engagement Team to share what both of our services are able to offer. We had supportive meetings with Sunshine Studios about a funding application for a new project of theirs involving PWLD. We had regular meetings in Platform Café with PWLD. Platform Café kindly provided free food. We attended Park College Kenninton's and Roots and Shoot's open days and talked with representatives from both organisations and Share Community and Share Trade. They told us about their work and we told them about ours. We met with Roots and Shoots student interns, shared what we do and found out how they might like to work with us. We started the process of involving a couple of students in our radio show. We attended the Learning Difficulty England conference where we shared information about our work and about other self-advocacy organisations work and also discussed how LD England could support us to publicise and share our research questionnaire with other organisations that could help us find out more about the funding issues self-advocacy organisations face.

We attended People First Self Advocacy's London Network Campaign event in November 2024 and met and worked with The Advocacy Project, One to One Enfield, Generate, Changing Perspectives, Inclusion London, Advocacy in Greenwich and Involved Kingston. Dr Colin Cameron (Assistant Professor at Northumbria University) approached us with a request to co-write with two of our staff with LDs, Jennifer and Gina, an article for Disability and Society about why the organisation Shaping Our Lives is important. Jennifer and Gina are members of Shaping Our Lives' National user group. We have enjoyed working with Colin on this.

Becky Short, a policy manager for the office of the victims commissioner for England and Wales met with us to ask our opinions on the rights of pwld when in police custody and how PWLD might feel about having a lawyer assigned to them automatically if in custody or questioned. We also discussed easy read information for PWLD to know their options and shared our easy read document we developed for reporting crimes to the police.

It's been great attending Trust For London's learning and networking events. In September 2024 the following groups were invited to attend alongside BOB – WinVisible, National Survivor User Network, Camden Disability Action, Inclusion London, Disability Arts Online, Touretteshero CIC, Candoco Dance Company, Birthing Ourselves, Deaf Unity, Suvai Deaf East Community, Kingston Upon Thames Association, Act up! Newham, SEN Mamas CIC, People First Self Advocacy, Action Disability Kensington and Chelsea, Action on Disability Hammersmith, ADHD Babes, BME Volunteers CIC, Bromley Experts by Experience, Deaf Ethnic Women's Association, Deafinitely Theatre, DPAC, filmpro, Mobility Help for Disabled UK, Reasonable Access, WISH. It's been wonderful being part of the group of organisations funded within TFL's disability social justice fund. The organisations have been able to share knowledge and connections and support one another.

BREAKING OUT OF THE BUBBLE LTD

REPORT OF THE TRUSTEES for the Year Ended 31 March 2025

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 2025**

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 ^{30th OCTOBER} 2025 and signed on its behalf by:


E. Oraka - Director
S. LANIERE

BREAKING OUT OF THE BUBBLE LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure Account)
for the Year Ended 31 March 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources from generated funds:					
Voluntary income:					
Donations & grants	4	18,750	45,093	63,843	93,299
Activities for generating funds:					
Investment income	5	723	-	723	1,052
Miscellaneous income		2,860	-	2,860	3,740
Incoming resources from charitable activities:					
Grants & contracts		-	-	-	-
Total incoming resources		22,333	45,093	67,426	98,091
Resources expended					
Costs of generating funds:					
Costs of generating voluntary income		-	-	-	-
Charitable activities		28,689	49,543	78,232	81,267
Total resources expended	3	28,689	49,543	78,232	81,267
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES					
Net incoming resources before other recognised gains					
(net income for the year)		(6,356)	(4,450)	(10,806)	16,824
Other recognised gains					
Gain on revaluation of investments		-	-	-	-
Transfer between funds		-	-	-	-
Net movement in funds		(6,356)	(4,450)	(10,806)	16,824
Total funds brought forward		27,054	8,873	35,927	19,103
Total funds carried forward	13	20,698	4,423	25,121	35,927

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 2025**

	Notes	31.3.25		31.3.24	
		£	£	£	£
FIXED ASSETS					
Tangible assets	10		-		-
CURRENT ASSETS					
Debtors	11	3,410		3,400	
Cash at bank		<u>57,553</u>		<u>56,019</u>	
		60,963		59,419	
CREDITORS					
Amounts falling due within one year	12	<u>35,842</u>		<u>23,492</u>	
NET CURRENT ASSETS			<u>25,121</u>		<u>35,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,121</u>		<u>35,927</u>
RESERVES					
Restricted funds			4,423		8,873
Unrestricted funds					
Income and expenditure account	13		<u>20,698</u>		<u>27,054</u>
			<u>25,121</u>		<u>35,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the 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 30th October 2025 and were signed on its behalf by:

.....
E Orla - Director

S. LAHERE

DAN 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 2025

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 2025**

3. Total Resources Expended

	Basis of allocation	Disability Justice	Inclusive Support - Lottery Community Fund	Lottery Fund new	Trust for London	Tudor Trust	Unrestricted	2025 Total	2024 Total
		£	£	£	£	£	£	£	£
Costs directly allocated to activities									
Groups costs	Direct	-	-	-	-	-	-	-	52
Consultancy	Direct	-	-	-	-	-	-	-	1,900
Accountancy	Direct	720	-	-	-	60	-	780	660
Support costs allocated to activities									
Premises	Floor area	8,789	-	-	-	3,813	1,193	13,795	13,340
Staff costs	Time	26,779	8,082	3,802	598	12,209	7,296	58,766	60,863
Communications	Time	-	-	-	-	832	311	1,143	1,049
General office expenses	Usage	462	-	118	193	1,768	1,121	3,662	3,292
Bank charges	Usage	-	-	-	-	68	18	86	72
Depreciation	Usage	-	-	-	-	-	-	-	39
Total resources expended		36,750	8,082	3,920	791	18,750	9,939	78,232	81,267

BREAKING OUT OF THE BUBBLE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

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

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Tudor Trust	18,750	-	18,750	25,000
Big Lottery Fund	-	5,000	5,000	9,880
TFL Commissioning	-	-	-	18,400
Trust for London	-	40,093	40,093	40,000
Other Income	<u>3,583</u>	-	<u>3,583</u>	<u>4,811</u>
	<u>22,333</u>	<u>45,093</u>	<u>67,426</u>	<u>98,091</u>

5. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>723</u>	<u>1,052</u>

6. NET OUTGOING RESOURCES FOR THE YEAR

The surplus/(deficit) is stated after charging:

	31.3.25	31.3.24
	£	£
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	57,963	60,018
Pension costs	<u>803</u>	<u>845</u>
	<u>58,766</u>	<u>60,863</u>

Average number of employees, including directors, during the year was as follows: 7 (2024: 7)

8. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No members of the management committee received any remuneration during the year (2024: Nil). No expenses were reimbursed during the year (2024: 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 (2024: 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 2025**

10. TANGIBLE FIXED ASSETS		Plant and machinery etc £
COST		
At 1 April 2024		11,782
Additions		-
Disposals		-
At 31 March 2025		<u>11,782</u>
DEPRECIATION		
At 1 April 2024		11,782
Charge for year		-
Eliminated on disposal		-
At 31 March 2025		<u>11,782</u>
NET BOOK VALUE		
At 31 March 2025		<u>-</u>
At 31 March 2024		<u>-</u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.25	31.3.24
	£	£
Other debtors	<u>3,410</u>	<u>3,400</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.3.25	31.3.24
	£	£
Taxation and social security	-	201
Other creditors	<u>35,842</u>	<u>23,291</u>
	<u>35,842</u>	<u>23,492</u>

BREAKING OUT OF THE BUBBLE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

13. MOVEMENT IN FUNDS	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
Unrestricted Funds				
General Fund	27,580	(6,356)	(526)	20,698
Wellness Fund - Tudor	(526)	-	526	-
Restricted Funds				
Disability Justice	-	3,343	-	3,343
Inclusive Support - Lottery Community Fund	8,082	(8,082)	-	-
Lottery Fund new	-	1,080	-	1,080
Trust for London	791	(791)	-	-
TOTAL FUNDS	<u>35,927</u>	<u>(10,806)</u>	<u>-</u>	<u>25,121</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General Fund	22,333	(28,689)	(6,356)
Wellness Fund - Tudor	-	-	-
	<u>22,333</u>	<u>(28,689)</u>	<u>(6,356)</u>
Restricted funds			
Disability Justice	40,093	(36,750)	3,343
Inclusive Support - Lottery Community Fund	-	(8,082)	(8,082)
Lottery Fund new	5,000	(3,920)	1,080
Trust for London	-	(791)	(791)
	<u>45,093</u>	<u>(49,543)</u>	<u>(4,450)</u>
	<u>67,426</u>	<u>(78,232)</u>	<u>(10,806)</u>

Trust for London - Disability Justice Fund

A three year project that aims to strengthen Breaking Out Of The Bubble and the control PWLD have over how the organisation, specifically to record, share and develop the way BOB Works plan our future and reach more people with LD and find out how funders can work better with PWLD

Inclusive Support Awards for All

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 with more within the local community, including community organisations that they were unable to access previously

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

Trust For London Commissioning Project

A 12 Month Pilot Project that explored how people with learning disabilities can be involved in the planning and Commissioning of services/projects. PWLD Commissioned a series of training sessions for the BoB Staff and Directors that was delivered by a local Disability Charity

**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 2025, which are set out on pages 9 to 16.

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: *6/4/25*