

CARMARTHEN BREAKTHRO'

Annual report and financial statements

For the year ended 31 March 2020

CARMARTHEN BREAKTHRO'

LEGAL AND ADMINISTRATIVE INFORMATION

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

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CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The trustees present their report and financial statements for the year ended 31 March 2020.

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

Objectives and activities

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

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

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

It has been another fun packed and busy 12 months for us at Carmarthen Breakthro', ensuring we raise funds as well as promoting the work of the charity. We have gained support from the local community, with the Cresselly Arms at Pontargothen, holding a number of Curry and Quiz evenings, raising funds towards our new minibus appeal. As well as receiving donations from local organisations and companies.

Our new minibus appeal has been well supported and we have now ordered our new bus and hope for a delivery in Summer 2020.

Our own dedicated committee and staff members have also been working hard fundraising and raising the profile of Carmarthen Breakthro'. They have arranged a number of very successful and well supported events such as Holistic days, charity nights, collections and our local supermarket and bingo nights. The Holistic events, have been well supported, and are growing in popularity with each event. Due to their popularity, we held a weekend Holistic festival that was a great success, raising funds as well as raising our profile within the wider community. These are excellent events that allow friends of Carmarthen Breakthro' to come along and support our work through fun and exciting activities.

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

Achievements and performance

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

Successful funding from the Big Lottery community fund in the last financial year, allowed us to update and improve our soft play and sensory areas. We created two new rooms, allowing the children opportunities to relax and unwind as well as be creative and have plenty of fun. New resources for the sensory room were purchased following donations from the Masonic Lodge and the Pobl Trust. A fun filled afternoon was held in August, when we officially opened the new "Barn", joined by the children, their families and friends from the local community.

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

Financial review

The Charity had a surplus of £19,908 for the year ended 31st March 2020. The closing cash balance of circa £91,161 gives the Charity a strong base from which to carry out its charitable activities. The Trustees are aware how sensitive the charity is to a drop in income from grant funding and how this may affect the charitable work which the charity carries out.

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

Structure, governance and management

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

The trustees who served during the year were:

Mr Stephen Bagshaw

Mrs H Lewis

Mrs S Jones

Mrs S Isherwood

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

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

CARMARTHEN BREAKTHRO'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

The Charity has no known related parties.

.....
Mr Stephen Bagshaw
Trustee
Dated:

CARMARTHEN BREAKTHRO'

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CARMARTHEN BREAKTHRO'

I report on my examination of the financial statements of Carmarthen Breakthro' (the charity) for the year ended 31 March 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

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

Dated:

CARMARTHEN BREAKTHRO'

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

		Unrestricted funds 2020 £	Unrestricted funds 2019 £
	Notes		
<u>Income from:</u>			
Donations and legacies	2	7,798	7,087
Charitable activities	3	57,602	67,188
Other trading activities		16,101	21,339
Investments	4	28	30
Total income		<u>81,529</u>	<u>95,644</u>
<u>Expenditure on:</u>			
Charitable activities		<u>61,621</u>	<u>63,795</u>
Net income for the year/ Net movement in funds		19,908	31,849
Fund balances at 1 April 2019		<u>84,728</u>	<u>52,879</u>
Fund balances at 31 March 2020		<u><u>104,636</u></u>	<u><u>84,728</u></u>

CARMARTHEN BREAKTHRO'

BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	7		14,833		2,329
Current assets					
Debtors	9	-		375	
Cash at bank and in hand		91,161		88,166	
		<u>91,161</u>		<u>88,541</u>	
Creditors: amounts falling due within one year	10	<u>(1,358)</u>		<u>(6,142)</u>	
Net current assets			89,803		82,399
Total assets less current liabilities			<u>104,636</u>		<u>84,728</u>
Income funds					
Unrestricted funds			104,636		84,728
			<u>104,636</u>		<u>84,728</u>

The financial statements were approved by the Trustees on

.....
Mr Stephen Bagshaw
Trustee

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

1.1 Accounting convention

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

1.2 Incoming resources

Donations and gifts - £7,798

Grants were received from the following sources:

- Children in Need - £31,750
- Carmarthenshire County Council - £25,852

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Donations and gifts	7,798	7,087

3 Charitable activities

	Grants Received	Grants Received
	2020	2019
	£	£
Performance related grants	57,602	67,188

4 Investments

	Unrestricted funds	Unrestricted funds
	2020	2019
	£	£
Interest receivable	28	30

5 Trustees

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

CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

6 Employees

There were 20 employees during the year.

7 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2019	2,329
Additions	13,012
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At 31 March 2020	15,341
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Depreciation and impairment	
Depreciation charged in the year	508
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At 31 March 2020	508
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Carrying amount	
At 31 March 2020	14,833
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At 31 March 2019	2,329
	<hr/>

9 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	-	375
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CARMARTHEN BREAKTHRO'

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,358	6,142
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