

CEO Report for Charity Commission Return – 2019/2020

2019-2020 has been very challenging, as it has for most charities, as most of our services have had to shut down for the majority of this time, due to the pandemic. We have been fortunate to have been in good financial shape before the first lockdown as fundraising had gone well towards the end of 2019, but we have had to work hard to keep this momentum going.

Building for the Future has continued to raise funds and to plan for our future activities and provision. We have offered various services online for families to access and will continue to support them as much as possible going forward. We have recently employed a part-time fundraiser who we are sure will help considerably with this.

Overall an interesting year with lots of time to reflect, but also some exciting planning and enthusiasm for continuing to run our important service once the pandemic is over.

Jane Holmes

CEO of Building for the Future



CHARITY COMMISSION
FOR ENGLAND AND WALES

Building For The Future

1121458

Receipts and payments accounts

CC16a

For the period from	01/08/2019	To	31/07/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	99,183	-	-	99,183	77,054
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,183	-	-	99,183	77,054
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,183	-	-	99,183	77,054
A3 Payments					
	78,723	-	-	78,723	76,135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,723	-	-	78,723	76,135
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,723	-	-	78,723	76,135
Net of receipts/(payments)	20,460	-	-	20,460	919
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,319	-	-	24,319	23,400
Cash funds this year end	44,779	-	-	44,779	24,319

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		44,779	-	-
		-	-	-
		-	-	-
	Total cash funds	44,779	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
	Lease rental		60,000	3 yrs balance
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Building for the Future (Wokingham)

On accounts for the year
ended

31 July 2020

Charity no
(if any)

1121458

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Gisela Sharpe

Date:

15/12/2020

Name:

Gisela Sharpe FCCA

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:	16 :Lincoln Gardens
	Twyford
	Berkshire RG10 9HU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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