

Building for the Future

CEO Report

Financial Year 2020-2021

Like most organisations, the charity experienced difficult times during 2020 as we began emerging from the pandemic and all the ensuing restrictions. We had been forced to close our Centre for disabled children, but were able to benefit from several government grants as well as the Job Retention Scheme. Towards the end of 2020, our services had begun to resume, though were then stopped again due to further lockdown restrictions.

During 2021 usage of our Centre resumed to its full capacity and we were able to increase our services as well as launch a new service for young adults with disabilities. Fundraising was difficult during the summer months but, towards the end of the financial year, things picked up and we ended the year in good financial shape. We are looking forward towards the possibility of expanding our premises and growing our service going forward.

Jane Holmes

CEO of Building for the Future



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	01/08/2020	To	31/07/2021
------------------------	------------	----	------------

Section A Receipts and payments

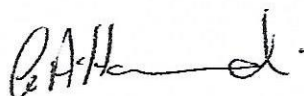
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	95,900	-	-	95,900	99,183
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,900	-	-	95,900	99,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,900	-	-	95,900	99,183
A3 Payments					
	85,261	-	-	85,261	78,723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,261	-	-	85,261	78,723
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,261	-	-	85,261	78,723
Net of receipts/(payments)	10,639	-	-	10,639	20,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,779	-	-	44,779	24,319
Cash funds this year end	55,418	-	-	55,418	44,779

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		55,418	-	-
		-	-	-
		-	-	-
	Total cash funds	55,418	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

G A Hammond

Date of approval

28/11/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Building for the Future (Wokingham)

**On accounts for the year
ended**

31st July 2021

**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 31/07/2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: G. O. Sharpe

Date: 6/1/2022

Name: Gisela Sharpe

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

FCCA

Address:

16 Lincoln Gardens

Twyford

Reading, RG10 9HU