

Building for the Future

CEO Report

Financial Year 2021-2022

Building for the Future had a busy time during this period with services increasing steadily after the pandemic. Fundraising was challenging at the beginning of the period but over the course of the year picked up satisfactorily.

During 2022 usage of our Centre continued to grow and we were able to increase our services particularly our new service for young disabled adults, Building for the Future Plus. The number of staff increased from three to four and things continued to go well. Our Board of Trustees remained strong and very supportive of the officers.

Overall, a pleasing year of recovery, setting the scene for future growth, enabling the charity to support more disabled children and young people in our area.

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

01/08/2021

To

31/07/2022

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					
	115,788	-	-	115,788	95,900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	115,788	-	-	115,788	95,900
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,788	-	-	115,788	95,900
A3 Payments					
	122,133	-	-	122,133	85,261
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	122,133	-	-	122,133	85,261
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,133	-	-	122,133	85,261
Net of receipts/(payments)	- 6,345	-	-	- 6,345	10,639
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,418	-	-	55,418	44,779
Cash funds this year end	49,073	-	-	49,073	55,418

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	49,073	-	-
(agree balances with receipts and payments account(s))				

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

C. A. Hand

Print Name	Date of approval
G A Hammond	02/02/2023

Date of approval

02/02/2023



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 2022

**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 July 2022.

**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:

E. O. Shopp

Date:

4/5/2023

Name:

GISELA SHARPE

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

DCCA

Address:

*16 LINCOLN GARDENS
TWYFORD
RG10 9HU*