

CEO Report

Building for the Future Wokingham

Charity number 1121458

Year to 31st July 2024

The last year has been increasingly successful with much recovery taking place following a difficult post-covid period. We have been given a large bequest of funds which will be used to fund an improvement in our community space, offering larger space and more activities. Our numbers are constantly increasing and so we are delighted to be working towards being able to accommodate them, as well as offering a tangible space from which to operate our service for young, disabled adults.

We have taken on a Fundraising Manager who is doing very well for us and our team is stable and productive. Having him in place has freed up time from other members of the team to follow up opportunities for publicising our work and ultimately bringing in further funds. Our board of Trustees and Volunteers is very stable.

We are delighted at how well the charity is doing now, following some shaky years during and after the pandemic.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Building for the Future (Wokingham)

1121458

Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and grants	81,026	-	-	81,026	64,579
Invoiced amounts	47,416	-	-	47,416	26,447
Interest	145	-	-	145	124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,587	-	-	128,587	91,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,587	-	-	128,587	91,150
A3 Payments					
Utilities and services	8,229	-	-	8,229	9,055
Rent, rates and insurance	28,607	-	-	28,607	33,536
Salaries	63,045	-	-	63,045	54,981
Fundraising costs	14,190	-	-	14,190	14,582
Other	7,152	-	-	7,152	9,518
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	121,223	-	-	121,223	121,672
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,223	-	-	121,223	121,672
Net of receipts/(payments)	7,364	-	-	7,364	- 30,522
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,552	-	-	18,552	-
Cash funds this year end	25,916	-	-	25,916	- 30,522

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	-	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	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

07/05/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Building for the Future (Wokingham)

On accounts for the year
ended

31st July 2024

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 31/07/2024.

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:

Gisela Sharpe

Date:

12/05/2025

Name:

Gisela Sharpe

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

FCCA

Address:

16 Lincoln Gardens

Twyford

Reading RG10 9HU