

The past 12 months have been a period of consolidation and re-focus for Building Foundations. We have continued to run regular sessions teaching carpentry and building skills to a small group of learners, making use of the workshop facilities that we have developed at The Warehouse. The majority of sessions were held weekly on a Friday, overseen by one of our regular volunteers who has been volunteering with Building Foundations for more than two years. We have continued to grow our volunteer base and have recently welcomed a number of skilled and enthusiastic volunteers to the team. We have also welcomed a new trustee to Building Foundations, who has strengthened the leadership team going forward.

Through continued discussions with our sister charity, Faith Church, we have also been able to offer a number of catering and hospitality work experience placements, within the community café located on site. The Loading Bay Café has become extremely popular, with a growing customer base and hosting various associated activities and classes, including regular 'Parent and Toddler' and soft play sessions. In February, the decision was taken to transfer the responsibility for running the café from Faith Church to Building Foundations, creating the opportunity to expand the number and type of placements offered in the future.

Towards the end of the year and with the support of a bolstered team of Trustees, work started on transforming the Building Foundations brand identity to reflect the evolution of the charity. This has involved moving away from a focus on the teaching of building skills, towards a wider remit of providing a range of work experience placements, as well as more formal training opportunities and ad hoc mentoring support. The Trustees have opened discussions with a number of organisations and individuals as part of an effort to expand the type of experience we can offer, as well as identifying new potential referrers of learners and reaching out to potential volunteers. We are currently developing several partnerships which will increase the work experience opportunities we will be able to offer and also provide subsidised or paid employment, making use of government schemes.

The renewed vision for Building Foundations is to maintain the weekly sessions held in the workshop and outdoor workspace and expand the number of people attending. We want to ensure the continued commercial success of The Loading Bay Café, re-investing any surplus funds to subsidise other activities carried out by the charity, including mentoring and teaching job seeking skills. It is our aim to use the cafe, our links with other organisations based in The Warehouse and new links with other employers based on the Wern Industrial Estate to

expand the number of work experience placements that we are able to offer, at the same time as engaging with new and existing referrers to identify individuals and groups who would benefit from these experiences.

We are also looking at different ways to increase funding received from sources other than the café, to ensure we continue to be financially secure. Going forward, this will involve increasing our cash reserve in line with our predicted monthly expenditure and generating surplus funds to re-invest into supporting more young people. Looking further ahead, we would also like to employ a full-time support worker, who could help us to develop the range of experiences offered by Building Foundations, as well as working directly with schools, colleges and other organisations to promote the charity to more young people.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Building Foundations

Receipts and payments accounts

CC16a

For the period
from

Period start date

31/04/2023

To

Period end date

01/05/2024

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					
Coffee Shop Revenue	12,935	-	-	12,935	-
Donations	475	-	-	475	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,410	-	-	13,410	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,410	-	-	13,410	-
A3 Payments					
Salaries	9,903	-	-	9,903	-
Stock	3,036	-	-	3,036	-
Administration	135	-	-	135	-

Hospitality	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,135	-	-	13,135	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	13,135	-	-	13,135	-
Net of receipts/(payments)	275	-	-	275	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	275	-	-	275	-

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	Cash Account	275	-	-
		-	-	-
		-	-	-
	Total cash funds	275	-	-
(agree balances with receipts and payments account (s))		OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

		-	-
		-	-

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

Signed trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>AL Jones</i>	ANTHONY JONES	15/01/2025
<i>MA Taylor</i>	MICHAEL TAYLOR	10/01/2025
<i>DMP</i>	DAVID PARKER	01/10/2025

DigiSigner Document ID: 8db88f8c-a7f0-4709-a493-eb932a7f9835

Signer

Email: mike.taylor@buildingfoundations.org.uk
IP Address: 31.94.25.41

Email: mike.parker@buildingfoundations.org.uk
IP Address: 31.94.25.41

Email: antony.jones@buildingfoundations.org.uk
IP Address: 148.252.147.150

Signature



Event	User	Time	IP Address
Upload document	mike.parker@buildingfoundations.org.uk	1/10/25 10:51:20AM EST	31.94.25.41
Open document	mike.parker@buildingfoundations.org.uk	1/10/25 10:51:58AM EST	31.94.25.41
Close document	mike.parker@buildingfoundations.org.uk	1/10/25 10:53:58AM EST	31.94.25.41
Send for signing	mike.parker@buildingfoundations.org.uk	1/10/25 10:54:01AM EST	31.94.25.41
Open document	mike.parker@buildingfoundations.org.uk	1/10/25 10:56:44AM EST	31.94.25.41
Open document	mike.taylor@buildingfoundations.org.uk	1/10/25 10:56:52AM EST	31.94.25.41
Sign document	mike.taylor@buildingfoundations.org.uk	1/10/25 10:57:08AM EST	31.94.25.41
Close document	mike.taylor@buildingfoundations.org.uk	1/10/25 10:57:08AM EST	31.94.25.41
Sign document	mike.parker@buildingfoundations.org.uk	1/10/25 10:57:09AM EST	31.94.25.41
Close document	mike.parker@buildingfoundations.org.uk	1/10/25 10:57:09AM EST	31.94.25.41
Resend for signing	mike.parker@buildingfoundations.org.uk	1/12/25 4:42:27PM EST	31.126.247.99
Resend for signing	mike.parker@buildingfoundations.org.uk	1/13/25 10:54:19AM EST	
Open document	antony.jones@buildingfoundations.org.uk	1/15/25 12:56:15PM EST	148.252.147.150
Sign document	antony.jones@buildingfoundations.org.uk	1/15/25 12:56:41PM EST	148.252.147.150
Close document	antony.jones@buildingfoundations.org.uk	1/15/25 12:56:41PM EST	148.252.147.150