

Trustees' Statement – Building Foundations (Charity No. 1197220)

The trustees of Building Foundations present their annual statement for the period under review. Building Foundations is a small, local charity established as a community interest company in late 2021 and registered as a charity in Wales. Our principal object is to advance education for public benefit by providing informal training, mentoring, and supported work experience to young people and others not in education, employment, or training (NEET), including those with additional needs, long-term unemployment, or mental health challenges.

Operating from The Warehouse community hub in Rogerstone, Newport, we deliver practical opportunities in construction skills—enabling participants to gain basic qualifications and safe site experience—as well as hospitality and catering through our community coffee shop, The Loading Bay Community Café. This equipped space offers real-world work placements, where participants develop essential customer service, food preparation, life skills, and confidence in a supportive, welcoming environment that also serves the local community with parent-and-toddler groups and soft play facilities.

Looking ahead, the trustees are committed to strengthening relationships with local schools and Youth Cymru to establish a targeted education program for 14- to 16-year-olds disengaged from mainstream education. This will include practical pathways via construction training and café-based hospitality experience to re-engage young people, prevent long-term disengagement, and support positive futures.


The charity is governed by its trustees, who ensure funds are used efficiently and solely for charitable purposes in line with Charity Commission guidance on public benefit. We comply with all regulatory requirements, maintain transparent records, and rely on grants, donations, and partnerships to expand our impact.

Profit and Loss

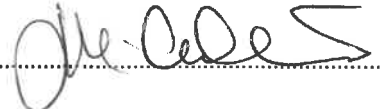
Building Foundations

For the year ended 31 March 2025

Account	2025
Turnover	
friday group	105.00
Other Revenue	1,920.25
Sales	86,265.94
Total Turnover	88,291.19
Cost of Sales	
Cost of Goods Sold	32,145.41
Direct Expenses	321.97
Total Cost of Sales	32,467.38
Gross Profit	55,823.81
Administrative Costs	
Advertising & Marketing	31.18
Audit & Accountancy fees	260.39
Bank Fees	70.00
General Expenses	460.85
Repairs & Maintenance	3,452.00
Salaries	59,428.28
Staff Training	189.60
Travel - National	334.80
Total Administrative Costs	64,227.10
Operating Profit	(8,403.29)
Other Income	
Grants and funding	20,000.00
Total Other Income	20,000.00
Profit on Ordinary Activities Before Taxation	11,596.71
Profit after Taxation	11,596.71

Approved By: 

I confirm the above P&L Account of Building Foundations is in agreement with the books and records presented to me

 BA Aca. 25/02/26

Judith Griffith 25/02/2025

At this point, there are no recommendations.