

BUILDING FOR HUMANITY CIC

**Company Registration Number:
10898813 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

BUILDING FOR HUMANITY CIC

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BUILDING FOR HUMANITY CIC

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	37,012	30,106
Total fixed assets:		<u>37,012</u>	<u>30,106</u>
Current assets			
Stocks:	4	94,047	124,047
Debtors:	5	485,587	236,537
Cash at bank and in hand:		9,484	107,532
Total current assets:		<u>589,118</u>	<u>468,116</u>
Creditors: amounts falling due within one year:	6	(468,597)	(338,364)
Net current assets (liabilities):		<u>120,521</u>	<u>129,752</u>
Total assets less current liabilities:		<u>157,533</u>	<u>159,858</u>
Creditors: amounts falling due after more than one year:	7	(30,523)	(49,685)
Total net assets (liabilities):		<u>127,010</u>	<u>110,173</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		127,008	110,171
Total Shareholders' funds:		<u>127,010</u>	<u>110,173</u>

The notes form part of these financial statements

BUILDING FOR HUMANITY CIC

Balance sheet statements

For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 August 2023
and signed on behalf of the board by:**

Name: Scott Moon
Status: Director

The notes form part of these financial statements

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Motor vehicles 20% reducing balance Computer equipment 3 years straight line

Other accounting policies

Government grants Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss. Pension costs The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due. Inventories Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	19	16

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2021		12,686		9,014	14,200	35,900
Additions		746		1,100	16,685	18,531
Disposals						
Revaluations						
Transfers						
At 31 August 2022		13,432		10,114	30,885	54,431
Depreciation						
At 1 September 2021		1,143		2,105	2,546	5,794
Charge for year		2,993		3,510	5,122	11,625
On disposals						
Other adjustments						
At 31 August 2022		4,136		5,615	7,668	17,419
Net book value						
At 31 August 2022		9,296		4,499	23,217	37,012
At 31 August 2021		11,543		6,909	11,654	30,106

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements for the Period Ended 31 August 2022

4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	94,047	124,047
Total	<u>94,047</u>	<u>124,047</u>

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	16,953	7,923
Prepayments and accrued income	0	2,148
Other debtors	468,634	226,466
Total	<u>485,587</u>	<u>236,537</u>

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements

for the Period Ended 31 August 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	10,920	0
Trade creditors	107,242	57,414
Taxation and social security	314,859	273,531
Accruals and deferred income	2,880	0
Other creditors	32,696	7,419
Total	<u>468,597</u>	<u>338,364</u>

BUILDING FOR HUMANITY CIC

Notes to the Financial Statements

for the Period Ended 31 August 2022

7. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	30,523	49,685
Total	<u>30,523</u>	<u>49,685</u>

COMMUNITY INTEREST ANNUAL REPORT

BUILDING FOR HUMANITY CIC

Company Number: 10898813 (England and Wales)

Year Ending: 31 August 2022

Company activities and impact

Building for Humanity is a not-for-profit organisation operating nationwide. Our people-focused approach addresses several social issues – such as fuel poverty, a shortage of social housing, rising welfare bills, lack of energy-efficient sustainable homes for the future and heavily involved in helping to retro fit the UK's housing stock. Charter Street, Accrington, Lancashire This project will see us transform this disused piece of land into 46 high quality affordable net zero carbon ready homes with our own Community Hub on site. We will be concrete printing these buildings using the latest construction technology with our partners HTL and this will not only be the first in the UK but largest printed building of its kind in the whole of Europe at the time of construction. Together with HTL we aim to make affordable home ownership and rental properties accessible across all demographics using advanced 3D concrete printing but to do it at scale and to do it fast. There is a serious issue with the lack of affordable and social housing. We have the solution to create a sustainable, scalable housing system that provides a solution to the housing shortage and offers Low Income Families, Homeless Veterans and Individual in need, access to a stable, environmentally energy efficient, and secure home, all whilst uplifting them through our skills training Humanity Credit programme. We are now in talks with several other Councils to roll out the model. Whalley Road, Accrington, Lancashire This project will see us supporting our chosen charity partner Homes for Humanity in bringing this empty building back to life and in doing so creating the charities flagship HQ right in the centre of the town with re-deployment of the building as their community hub. Planning and consultation started in the year under review although the building was finally acquired by the CIC in May 2023. Helping people out of fuel poverty Building for Humanity not only helps individuals navigate the various grants and funding streams available to improve the energy efficiency of their home, but we also help Councils, Local Authorities and Housing Associations with energy efficiency measures, reducing their residents' bills and creating local community projects. We are registered as an approved contractor with Trustmark and GDORB allowing our trained installers to carry out Government grant funded work. Further information can be found on: <https://buildingforhumanity.org.uk/>

Consultation with stakeholders

We have continued to engage with Hyndburn Borough Council on the development site at Charter Street. Our initial social impact will show that the initial housing projects should help over 165 people within our target communities into affordable homes to rent or buy and through our apprentice training programme. We have started discussions with several other Councils in England and Wales and have identified other sites which could be developed for the benefit of our target communities in those areas. We are developing the Whalley Road building as a community hub in consultation with Homes for Humanity (our partner charity), Disability Stockport, Accrington and Rossendale College, Burnley College, Calico, Ministry of Defence, Department for Work and Pensions, Veterans Living History Museum, Armed Forces Covenant, Procure Plus, Cosmetic Academy and Senator International.

Directors' remuneration

During the year under review, the directors received total remuneration of £141,000 under contracts of employment. Each director was paid the market rate for the role.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 August 2023

And signed on behalf of the board by:

Name: Scott Moon

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.