CORNERHOUSE (YORKSHIRE)

England & Wales · Charity number 1003540

Details

Other names	CORNERHOUSE
Status	Registered
Legal form	Charitable company
Company number	02626968
Registered	1991-07-25
Register	View on the Charity Commission register

Contact

Address	Cornerhouse (Yorkshire) 29 Percy Street Hull HU2 8HL
Phone	01482327044
Email	admin@wearecornerhouse.org
Website	www.wearecornerhouse.org

Activities

Objects: 1) RELIEF OF SICKNESS TO PERSONS IN HULL AND EAST YORKSHIRE SUFFERING FROM SEXUALLY TRANSMITTED INFECTIONS (STI) OR HIV, AND HIV RELATED ILLNESSES OR AIDS BY THE PROVISION OF HEALTH SERVICES WHILST SUPPORTING THE EMOTIONAL, PHYSICAL AND SPIRITUAL WELFARE OF SUCH PERSONS AND BY ANY OTHER CHARITABLE MEANS, AND 2) TO PROMOTE THE PREVENTION OF SEXUALLY TRANSMITTED INFECTIONS (STI) OR HIV AND HIV RELATED ILLNESSES BY ADVANCING THE EDUCATION OF THE PUBLIC, THE HEALTH AND SOCIAL CARE PROFESSIONALS , NATIONAL AND LOCAL PUBLIC AUTHORITIES, PERSONS WITH STI OR HIV AND THEIR DEPENDANTS RELATIVES AND FRIENDS IN ALL MANNERS ASSOCIATED WITH THE EFFECTS OF THESE ILLNESSES.

Activities: To focus on sexual health and well-being, particularly targeting young men and women and other vulnerable or marginalised groups.To provide information, support and services to enable people to make informed choices and to take appropriate action, to improve their sexual health and well-being, and reduce the stigma associated with sexually transmitted infections and HIV.

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Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HULL AND EAST YORKSHIRE
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Lincolnshire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£385,264	£383,589	-	-
2024-03-31	£344,421	£392,595	-	-
2023-03-31	£400,152	£366,680	-	-
2022-03-31	£392,611	£354,936	-	-
2021-03-31	£337,111	£354,866	-	-

Trustees

Name	Role	Appointed
DAVID COOPER	Chair	
GILL POOLE		2011-12-13
Lisa Jane Cowling		2024-11-13
Paul Spooner		2023-03-28
Teresa Anne Cope		2017-07-01

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CORNERHOUSE (YORKSHIRE)

England & Wales - Charity number 1003540

Accounts

REGISTERED COMPANY NUMBER: 02626968 (England and Wales)
REGISTERED CHARITY NUMBER: 1003540

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2025

for

Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

Cornerhouse (Yorkshire)

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Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The services delivered by Cornerhouse have been developed to meet the needs of the young people of Hull. The staff regular seek feedback from young people and professionals through joint action planning; evaluation forms, and feedback from other services. Interventions can then be developed to meet the needs identified by young people. Information from external consultations; e.g. Healthy Lifestyles, JSNA, and through attendance of a number of strategic meetings; I.e., Health & Wellbeing Board & Better Together and other information is utilised to ensure the organisation is delivering what is needed.

The company's objects and principal activities are:

- To work with organisations in the health and social care sector, local government, voluntary /community sector and individuals in line with national and local sexual health strategies, public health and other relevant strategies to raise awareness of health risks and increase access to sexual health services to prevent sexually transmitted infections and unplanned conception.

- To focus on sexual health and wellbeing, particularly targeting young men and women and other vulnerable or marginalised groups to ensure they understand the risks of unprotected sex and to promote the benefits of using condoms to avoid the risk of sexually transmitted infections and/or unplanned pregnancies.

- To provide information, support and services to enable people to make informed choices, and take appropriate action, to improve their sexual health and wellbeing, and reduce the stigma associated with sexually transmitted infections and HIV.

How our activities deliver public benefit

Our main activities and who we try to support are described below. All our activities continued to focus upon providing information, support and services to service users on issues of wellbeing and sexual health and are undertaken to further our charitable purposes for the public benefit whilst considering the guidance contained in the Charity Commission's general guidance on public benefit.

Who used and benefitted from our services?

The main beneficiaries of the services outlined below are young people aged 10-19 years old. The interventions range from one-to-one support to group work in schools. One to ones may also take place in the community using a trauma informed approach to enable young people to begin to form trusted relationships and to discuss issues affecting them. Over the year the services have completed over 5000 contacts with young people and have supported them into other services when required.

Objectives and Activities

The services provided by Cornerhouse are below:

- Reach Out is a street-based service aimed at providing interventions, activities and support to young people who may not access mainstream provision. It delivers shifts twice a day, 5 days per week in areas where young people meet. It provides confidential information, advice and support to young people who may be vulnerable; especially
young people that are reported missing. The project responds to intelligence provided through a common tasking framework. This enables us to target geographical areas within the city.

- Flipside - This project uses a trauma informed approach that delivers a range of interventions to children and young people who may be at risk of entering the criminal justice system. The project works with young people between the ages of 11-19. his project delivers a range of interventions and support to young people aged between 11-19 who are at risk of entering the criminal justice system. The service provides one to one support to young people who have been identified as demonstrating coercive and controlling behaviours and inappropriate sexual behaviours. The project also delivers one to one support around emotional control work as well as relationship work who are identified as SEND. The project also targets young people at risk of both sexual and criminal exploitation.

- Cornerhouse continues to deliver a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within some schools in Hull.

- Step-Out group - This group is aimed at young people identifying as LGBT+, and provides a safe space where they can meet others on a weekly basis. The worker also provides one-to-one support to young people in schools and the community.

- Relationship and Sex Education: The organisation delivers RSE and healthy relationship education to groups of young people in schools and youth venues.

- Professionals Training - the organisation provides training to other professionals including exploitation awareness, Trauma informed care courses, how to deliver RSE sessions, and the Rainbow Flag award.

- Parents worker - to meet the support needs of parents and caregivers in one to one and group settings, where there are risks of exploitation to their children.

- Increasing support and raising awareness in schools around the vulnerabilities and support of children of armed force services personnel.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, Flipside, supporting young people who identify as LGBTQ+, delivery of RSE and healthy relationship work, and support for young people at risk of exploitation.

Annual Highlights

Flipside - Over the past 12 months the Flipside team have continued to provide vital support to many of Hull's most vulnerable young people. The numbers speak for themselves - but what the numbers don't tell you is that Flipside is working with an average of 132 young people at any one given moment in time throughout the 2024/2025 reporting period. Flipside have recorded a 20% increase in referrals compared with the 2023/2024 reporting period and a notable increase from Children's Social Care involved with young people and families who are experiencing both generational trauma and multiple issues of deprivation.

A number of young people the project works have trauma as a result of being exploited. This has meant a number of interventions where the staff have discussed with them about healthy relationships, how to stay safe and have supported young people in accessing sexual health services.
As part of the organisations annual return to the NHSE we have to include an equality impact assessment. This breaks down the number of people we engage with by gender, age, postcode, sexuality and ethnicity. The results showed that there was an increase in the number of young women referred into the project which tallied with the Youth Justice data. Some of the reasons for this was the number of them that had been referred for potential grooming and exploitation.

In terms of postcodes, we are still finding that the majority of young people live in areas of high deprivation which backs up the research carried out on the impact of poverty etc. on young people's lives. The interventions take place in a range of different areas e.g. schools, colleges, at home and in the community.

The project attends Diversion and prevention meetings, chaired by Youth Justice Service, on a weekly basis and as a result takes referrals directly from this process. We are able to monitor how many young people become first time entrants after we have worked with them. Out of 60 young people taken as referrals only 6 had entered the system. Some of the successes of working with the young people have included improved attendance at school; less cases of going missing; change of friendship groups and improved emotional health.

Cornerhouse have created further added value for the Flipside project this year by recruiting a new complementary role, funded by the Health Inequalities Community Development Fund provides a Family Support Worker whose sole responsibility is to work with parents and carers of young people who are regularly going missing and are vulnerable to being exploited.

ReachOut - This project continues to deliver vital services to young people who choose to meet friends in parks and on street corners. The main aims of the project are to engage with young people and to provide a trusted adult who they can access for support. The project has worked with a number of young people who are potentially on the edge of being exploited and have provided interventions to enable them to change their own pathways. During the winter months they teamed up with a local food provider and were able to supply snacks to young people who were hungry and whose families were struggling with the cost of living. Over the past year, the project has worked with over 3500 contacts. This has included ensuring that young people are safe when they are reported missing, activities such as rounders and football, and engaging with them about their lives and healthy relationships as well as providing a sexual health service.

The project devised and led an event, the HU7 summit which brought a huge range of services together to offer a community event for children, young people and families to attend and discover available support and resources, the event was really successful and had about 250 people through the door. Staff has also linked in with other services to support in "Sports Fest" held in the north of the city.

We gained additional funding through the OPCC in partnership with Tigers Trust to deliver additional shifts around the Beverley Road and Pearson Park area to Hull, with an aim to integrate young people from different back grounds in the area and divert them to activities and safer space. The project are also part of a national survey looking at the impact of street-based outreach work on low level criminal behaviour and antisocial behaviour.
Project staff also supported two young people to participate in a performance in the cities annual freedom festival called CODE with performance group, Justice in Motion.

Young People's Peer Mentoring Project - This piece of work is continuing in one school. The worker annually trains young people to become Peer Mentors, to support others within the school who need emotional health support. Over the last year the worker trained 12 young people who then supported their peers.

Step Out - a weekly group that supports young LGBT+ aged 11-16. This group continues to meet weekly and is a closed group. The young people take part in activities as well as an opportunity to meet and make new friendships. It provides a range of interventions including one to one support as well as opportunities to take part in activities including art, writing and Hull PRIDE.

During the school holidays the group takes part in a range of activities which help to encourage friendships as well as having a safe space to be themselves. These additional activities included ice skating, laser tag, picnic and a day at the beach; where for some of the group it was the first time, they felt able to swim with their peers.

The workers also organised "Pride Prom" in partnership with Tigers Trust which enabled young people who identify as LGBT+, to attend an evening where they could be themselves and dress how they wanted to.
The project also offers one to one support to young people who identify as LGBTQ+ within schools, support and advices around the creation and running of LGBTQ+ groups in schools, and supports school with LGBTQ+ inclusivity project the Rainbow Flag Award.

Training - staff deliver a range of training within schools and colleges. This ranges from healthy relationship sessions, including consent, sexual health, exploitation and other issues to young people in a variety of settings. The organisation is also part of the Framework of Trainers to cascade Trauma informed training across the ICB area, this includes staff delivering a one day course across the ICB area and an online half day introduction training session.
In addition to this we provide CPD training to teachers and other staff within schools which cover topics around sexual health, healthy relationships, CSE/CCE and the Rainbow Flag award.

A member of staff delivered on a pilot project to deliver a piece of training called "working with migrant communities" training in partnership with the University of Sheffield. We also partnered with the University of Hull and Active Humber to facilitate workshops around LGBTQ+ inclusivity in sports, based around the play SAFER, which explores the experience of an inclusive rugby team.

Parent Support - As mentioned above we were successful in securing funding for an identified gap in our services. This project will work exclusively with parents and caregivers (rather than young people's support workers also supporting caregivers) where there are risks of, or identified exploitation of the children and young people in one to one and group settings. The position was recruited in January and the worker has been attending existing parenting groups and services around the city, as well as networked with services such as education and social care to make the offer well known. They have started some one to one support with parents, and have plans to start the groups in the immediate future.

FINANCIAL REVIEW

Financial position

The executive management committee complies with the Charity's Commission Charity finances: Trustees Essentials (cc25) guidance.

The accounts show a healthy balance of reserves however due to cuts in funding we are now needing to draw on these to cover some core costs and to pilot new projects. As costs are rising, we are still constantly seeking new funding opportunities, however the charity sector as a whole is struggling so competition for new funding is high.

On a positive note, in the financial year 24-25 only 11k was needed from the unrestricted reserves designated for future project delivery and core costs, this is considerably less than anticipated as we delivered training which secured more income and we received over £25k in interest on investments.

Principal funding sources

The majority of funding for the charity's activities have been provided by way of grant and contract income from Hull City Council & NHS Humber and Yorkshire.

Hull City Council- Reachout
Cornerhouse secured the contract to deliver the Reachout project for a further 5 years. The funding is secured until March 2030.

Hull City Council - Parent Worker
This year we secured 2 years funding to employ a worker to support parents of young people at risk of exploitation. The project started January 2025.

NHS - Flipside
Funding for the Flipside project is secured until March 2028.

Training
We have secured funding of £7,200 to deliver training between April and September 2025.

Interest
In 2024-2025 we had a number of 1 and 2 year term deposits mature that had been invested which resulted in interest received of over £25k. This will be used to fund the LGBTQ+ project in 25/26.

School RSE Delivery
Over the year we have delivered many paid for sessions in schools and other organisations £30k. This included Rainbow Flag accreditation training.

Investment policy and objectives

The charity's investment policy seeks to promote the best financial return within an acceptable level of risk while recognising capital preservation is of upmost importance. The policy therefore requires the Charity to hold its assets in risk averse, ethical products deposited in reputable institutions whilst spreading the risk and allowing the charity to ensure as much as possible is protected under the Financial Services Compensation Scheme guarantee.

With interest rates on fixed term products been good over the year so as old products matured, we have been able to reinvest in products with rates up to 4.5%. In 24/25 the interest earned in the year of £26,752 (2024: £12,902).

FINANCIAL REVIEW

Reserves policy

The Executive Management Committee has examined the charity's requirement for reserves in light of the main risks to the organisation and has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of four months reserves.

The reserves are needed to
- Support the continuation of services provided to service users in times of financial uncertainty
- Continue to fund core staff and meet the working capital requirements of the charity and the Executive Management Committee are confident that at this level they would be able to continue the contracted activities of the charity in the event of a to promote long term sustainability whilst securing new funding
- Ensure continuation of activity during any run-down period.

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £536,130.

Unrestricted Reserves at 31/3/25: £536,130

Less Fixed assets: £1,305

Designated Future Delivery £82,015 (Pilot projects and overheads)

Leaving £452,810 as unrestricted funds including contract project delivery.

Restricted Funds

The restricted funds contain an element of general reserves built up over many years by grant and service level underspends. We have been permitted to keep these monies to help with future similar project funding and overhead costs. Of this there is an element being used to pay back a pension deficit built up by the workers that had been delivering the projects.

Restricted Reserves at 31/3/25: £288,779
Of which Designated Hardy Fund £12,988

FUTURE PLANS

The Executive Committee have been meeting on a regular basis to plan for the future.

- Review of the services Cornerhouse delivers and how the organisation can develop to meet the needs of the communities.
- Continue to seek new funding stream.
- Develop partnership arrangements with other organisations in order to apply for future tenders and grants.
- Consolidate the strategic role that Cornerhouse plays in the field of young people and health related issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1991 and registered as a charity on 25th July 1991. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of sexual health much of the charity's work inevitably focuses upon young people. The Executive Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity also uses a variety of methods; for example; selective advertising through newsletters distributed to the voluntary and community sectors, and the use of networks; both in the private and public sectors to encourage individuals to stand for election to the Executive Management Committee.

Organisational structure

Cornerhouse (Yorkshire) has an Executive Management Committee who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the Committee has three members from a variety of backgrounds relevant to the work of the charity. We are actively recruiting new members.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Administration Manager. The senior management team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They have responsibility for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most current trustees are already familiar with the practical work and charitable objectives of the charity having been volunteers or employees of Cornerhouse (Yorkshire).

Additionally, new trustees are invited and encouraged to attend the sexual health foundation course that volunteers must complete and pass to familiarize themselves with the charity and the context within which it operates. New trustees are given a copy of the following documents which covers:

" The obligations of Executive Management Committee members
" Job description of the role of an Executive Management Committee member and roles of elected Officers - Chair, Vice Chair and Treasurer
" The main documents which set out the operational framework for the charity including the Memorandum and Articles
" Resourcing and the current financial position as set out in the latest published accounts
" Future plans and objectives as set out in the Business Plan

A checklist and pack have also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions.

The Company Secretary will ensure the Executive Management Committee members are made aware of any changes in their obligations as trustees and/or in Charity/Company law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. The charity is part of the local partnerships charged with responsibility for delivering a range of both local and national strategies and commissioning services at the local level and includes representatives from amongst others, the local authority, health and voluntary sector agencies. The representation of local organisations within this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The Executive Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, and service users; adult & child safeguarding procedures; equal opportunities and other relevant policies to ensure a consistent quality of delivery for all operational aspects of the charity. The organisation is registered with Data Protection and Security Toolkit that superseded NHS IG Toolkit. We are also complaint with the new GDPR legislation which came into force in May 2018. These policies are under regular review to ensure that they continue to meet the needs of the charity and any legal obligations.

The executive management committee meet the principles and outcomes of the Charity Governance Code by applying the recommended practice by reviewing the seven principles on a regular basis.

Principal Risks

The board have examined risks of the charity and identified the following as the principal risks:

1. Reduced funding due to not securing new contracts

The board have discussed the use of Unrestricted Reserves and money has been designated to allow for the creation of pilot projects that will then allow us to show proof of need and hopefully strengthen our evidence for future funding bids.

2. Protecting reserves from bank failures

We continue to ensure our reserves are spread over a range of financial institutions thus allowing us to access good interest rates and receive as much protection from the FSCS as possible.

3. Trustee Numbers

During 24/25 we have recruited a further trustee onto the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02626968 (England and Wales)

Registered Charity number
1003540

Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2025

Registered office
29 Percy Street
Hull
East Yorkshire
HU2 8HL

Trustees
D C Arrowsmith Cooper Treasurer & Chair
Mrs G C Poole Deputy Chair
Mrs T A Cope
P Spooner
L J Cowling (appointed 13/11/24)

Independent Examiner
Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 19/11/25 and signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

Independent Examiner's Report to the Trustees of Cornerhouse (Yorkshire)

Independent examiner's report to the trustees of Cornerhouse (Yorkshire) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Drant FCA

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 20/11/25

Cornerhouse (Yorkshire)

Statement of Financial Activities
for the year ended 31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	**821**	**821**	-
Charitable activities	4				
Health and well being		**318,423**	**34,268**	**352,691**	326,519
Investment income	3	**26,752**	**-**	**26,752**	12,902
Other income		**5,000**	**-**	**5,000**	5,000
Total		**350,175**	**35,089**	**385,264**	344,421
EXPENDITURE ON					
Charitable activities	5				
Health and well being		**337,217**	**46,372**	**383,589**	392,595
NET INCOME/(EXPENDITURE)		**12,958**	**(11,283)**	**1,675**	(48,174)
RECONCILIATION OF FUNDS					
Total funds brought forward		**523,172**	**300,062**	**823,234**	871,408
TOTAL FUNDS CARRIED FORWARD		**536,130**	**288,779**	**824,909**	823,234

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Balance Sheet
31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	**1,305**	**-**	**1,305**	1,440
CURRENT ASSETS					
Debtors	12	**43,662**	-	**43,662**	3,249
Cash at bank		**575,978**	**307,393**	**883,371**	909,052
		619,640	**307,393**	**927,033**	912,301
CREDITORS					
Amounts falling due within one year	13	**(84,815)**	**(18,614)**	**(103,429)**	(90,507)
NET CURRENT ASSETS		**534,825**	**288,779**	**823,604**	821,794
TOTAL ASSETS LESS CURRENT LIABILITIES		**536,130**	**288,779**	**824,909**	823,234
NET ASSETS		**536,130**	**288,779**	**824,909**	823,234
FUNDS	14				
Unrestricted funds:					
General fund				**454,115**	394,777
Future Delivery				**82,015**	128,395
				536,130	523,172
Restricted funds				**288,779**	300,062
TOTAL FUNDS				**824,909**	823,234

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19/11/25 and were signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Cash Flow Statement
for the year ended 31st March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	**(51,859)**	(43,592)
Net cash used in operating activities		**(51,859)**	(43,592)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(574)**	(416)
Interest received		**26,752**	12,902
Net cash provided by investing activities		**26,178**	12,486
Change in cash and cash equivalents in the reporting period		**(25,681)**	(31,106)
Cash and cash equivalents at the beginning of the reporting period		**909,052**	940,158
Cash and cash equivalents at the end of the reporting period		**883,371**	909,052

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31st March 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	**1,675**	(48,174)
Adjustments for:		
Depreciation charges	**709**	511
Interest received	**(26,752)**	(12,902)
(Increase)/decrease in debtors	**(40,413)**	7,961
Increase in creditors	**12,922**	9,012
Net cash used in operations	**(51,859)**	(43,592)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank	**909,052**	**(25,681)**	**883,371**
	909,052	**(25,681)**	**883,371**
Total	**909,052**	**(25,681)**	**883,371**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
Apportioned using Full Cost Recovery based on staff hours. Calculated when the funding bid is written so the apportionment amount is fixed for the length of the contract based on estimated overhead costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. All other income is recognised when there is evidence of enttlement to the gift. The accrual method used in previous years is not permitted by the new SORP.

Restricted funds are to be used for specific purposes as laid down by the donor.
Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for the objects of the charity, without further specified purpose, and are available as general funds.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme with The Pensions Trust. The assets of the scheme are held separate from those of the company in an independently administered fund. Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme.

However the company has contributed in the past to a defined benefit multi-employer scheme which could result in a debt on withdrawal should the charity close, this is now closed to contributions.
The scheme is in deficit and the charity contributes a monthly deficit payment to help bring down the debt.
The amount paid in the year towards the deficit was £4,243.68 (£2,381.28 2023/24).
At the end of March 25 the provision had been reduced to 0.
After a notification of the valuation of the scheme, Cornerhouse will be liable to a further £1,414.56 p/a from May 25 to March 28.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	**821**	-

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	**26,752**	12,902

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Health and well being	**33,322**	11,694
Rainbow Lottery	Health and well being	**946**	1,081
KUHCC	Health and well being	**135,615**	132,232
Trading	Health and well being	**16,087**	9,130
Coast & Vale	Health and well being	**149,921**	142,782
NHS	Health and well being	**16,800**	29,600
		352,691	326,519

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Kingston Upon Hull City Council	**33,322**	9,178
Hull and East Riding Trust	-	2,516
	33,322	11,694

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Health and well being	**261,350**	**122,239**	**383,589**

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Health and well being	**118,810**	**3,429**	**122,239**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	**709**	511

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**250,523**	248,765
Social security costs	**19,314**	18,422
Other pension costs	**12,246**	13,164
	282,083	280,351

The average monthly number of employees during the year was as follows:

	2025	2024
Directors/Trustees	**5**	4
Management & Administration	**4**	3
Charitable activities	**9**	9
	18	16

No employees received emoluments in excess of £60,000.

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Health and well being	312,193	14,326	326,519
Investment income	12,902	-	12,902
Other income	5,000	-	5,000
Total	330,095	14,326	344,421
EXPENDITURE ON			
Charitable activities			
Health and well being	342,009	50,586	392,595
NET INCOME/(EXPENDITURE)	(11,914)	(36,260)	(48,174)
RECONCILIATION OF FUNDS			
Total funds brought forward	535,086	336,322	871,408
TOTAL FUNDS CARRIED FORWARD	523,172	300,062	823,234

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2024	**111,258**
Additions	**574**
At 31st March 2025	**111,832**
DEPRECIATION	
At 1st April 2024	**109,818**
Charge for year	**709**
At 31st March 2025	**110,527**
NET BOOK VALUE	
At 31st March 2025	**1,305**
At 31st March 2024	1,440

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	42,615	2,255
Prepayments and accrued income	1,047	994
	43,662	3,249

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	4,814	4,048
Other creditors	(38)	1,946
Accruals and deferred income	98,653	84,513
	103,429	90,507

14. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	394,777	59,338	454,115
Future Delivery	128,395	(46,380)	82,015
	523,172	12,958	536,130
Restricted funds			
Hardy Fund	13,488	(500)	12,988
Headstart Fund	18,752	(18,752)	-
General Fund	260,299	(303)	259,996
Pride Prom	1,471	(3)	1,468
Headstart - Step Out	884	475	1,359
Healthy Holidays	3,080	(157)	2,923
Forces	2,088	(2,088)	-
Parent Worker			
	-	10,045	10,045
	300,062	(11,283)	288,779
TOTAL FUNDS	823,234	1,675	824,909

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**333,375**	**(274,037)**	**59,338**
Future Delivery	**16,800**	**(63,180)**	**(46,380)**
	350,175	**(337,217)**	**12,958**
Restricted funds			
Hardy Fund	**-**	**(500)**	**(500)**
Headstart Fund	**-**	**(18,752)**	**(18,752)**
General Fund	**-**	**(303)**	**(303)**
Pride Prom	**821**	**(824)**	**(3)**
Headstart - Step Out	**946**	**(471)**	**475**
Healthy Holidays	**-**	**(157)**	**(157)**
Forces	**15,822**	**(17,910)**	**(2,088)**
Parent Worker			
	17,500	**(7,455)**	**10,045**
	35,089	**(46,372)**	**(11,283)**
TOTAL FUNDS	**385,264**	**(383,589)**	**1,675**

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	369,985	24,792	394,777
Future Delivery	165,101	(36,706)	128,395
	535,086	(11,914)	523,172
Restricted funds			
Hardy Fund	14,188	(700)	13,488
Headstart Fund	50,094	(31,342)	18,752
General Fund	260,643	(344)	260,299
Pride Prom	1,374	97	1,471
Headstart - Step Out	1,384	(500)	884
Healthy Holidays	1,689	1,391	3,080
LGBT+ Hull CC	6,950	(6,950)	-
Forces	-	2,088	2,088
	336,322	(36,260)	300,062
TOTAL FUNDS	871,408	(48,174)	823,234

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,095	(305,303)	24,792
Future Delivery	-	(36,706)	(36,706)
	330,095	(342,009)	(11,914)
Restricted funds			
Hardy Fund	-	(700)	(700)
Headstart Fund	-	(31,342)	(31,342)
General Fund	-	(344)	(344)
Pride Prom	2,516	(2,419)	97
Headstart - Step Out	-	(500)	(500)
Healthy Holidays	2,632	(1,241)	1,391
LGBT+ Hull CC	-	(6,950)	(6,950)
Forces	9,178	(7,090)	2,088
	14,326	(50,586)	(36,260)
TOTAL FUNDS	344,421	(392,595)	(48,174)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	369,985	84,130	454,115
Future Delivery	165,101	(83,086)	82,015
	535,086	1,044	536,130
Restricted funds			
Hardy Fund	14,188	(1,200)	12,988
Headstart Fund	50,094	(50,094)	-
General Fund	260,643	(647)	259,996
Pride Prom	1,374	94	1,468
Headstart - Step Out	1,384	(25)	1,359
Healthy Holidays	1,689	1,234	2,923
LGBT+ Hull CC	6,950	(6,950)	-
Parent Worker			
	-	10,045	10,045
	336,322	(47,543)	288,779
TOTAL FUNDS	871,408	(46,499)	824,909

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	663,470	(579,340)	84,130
Future Delivery	16,800	(99,886)	(83,086)
	680,270	(679,226)	1,044
Restricted funds			
Hardy Fund	-	(1,200)	(1,200)
Headstart Fund	-	(50,094)	(50,094)
General Fund	-	(647)	(647)
Pride Prom	3,337	(3,243)	94
Headstart - Step Out	946	(971)	(25)
Healthy Holidays	2,632	(1,398)	1,234
LGBT+ Hull CC	-	(6,950)	(6,950)
Forces	25,000	(25,000)	-
Parent Worker			
	17,500	(7,455)	10,045
	49,415	(96,958)	(47,543)
TOTAL FUNDS	729,685	(776,184)	(46,499)

Restricted Funds

Headstart
Funding provided by Big Lottery via Hull CC to run a peer mentoring project.
Step Out
Money provided by Headstart group to run a support group around LGBT plus issues.
Healthy Holidays
Funding from Hull CC to provide healthy activities in the school holidays.
Pride Prom
Money for hosting Pride Prom for young people identifying as LGBT+.
LGBT+ Worker
Funded by Hull CC & 2 Ridings for an LGBTQ+ advice network for schools and youth groups .
Forces Fund(Hull CC)
Working with Young people with parents in the forces.
Hardy Fund
This is a hardship fund for people living with HIV/AIDS. Cornerhouse manages and administers the scheme and responds to claims for financial support.

Unrestricted Funds

General Fund
£231,696 of this relates to money received to deliver contracts.

continued...

14. MOVEMENT IN FUNDS - continued

£82,014 is designated by the trustees to help cover any shortfalls in funding for core costs & management costs over the coming years.
£222,418 is general unrestricted which includes a 3 month emergency reserve .

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities for the year ended 31st March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**821**	-
Investment income		
Deposit account interest	**26,752**	12,902
Charitable activities		
Grants	**33,322**	11,694
Rainbow Lottery	**946**	1,081
KUHCC	**135,615**	132,232
Trading	**16,087**	9,130
Coast & Vale	**149,921**	142,782
NHS	**16,800**	29,600
	352,691	326,519
Other income		
Employer allowance	**5,000**	5,000
Total incoming resources	**385,264**	344,421
EXPENDITURE		
Charitable activities		
Wages	**160,480**	161,536
Social security	**12,876**	12,159
Pensions	**8,164**	8,689
Hardy Fund - Individual applications	**500**	700
High Sheriff - Flat	**305**	344
Youth Commissioning (Reachout)	**65,865**	66,353
Step Out	**471**	500
Headstart	**(12)**	117
Pride Prom	**824**	2,419
Healthy holidays	**157**	1,241
LGBT+ project	**63**	161
Coast and vale	**8,454**	5,573
Rainbow flag	**-**	1,017
Other unrestricted	**3,203**	2,704
	261,350	263,513
Support costs		

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities for the year ended 31st March 2025

	2025 £	2024 £
Support costs		
Other		
Wages	**90,043**	87,229
Social security	**6,438**	6,263
Pensions	**4,082**	4,475
Rates and water	**1,070**	773
Insurance	**2,250**	2,213
Light and heat	**3,145**	2,930
Telephone	**1,455**	2,857
Postage and stationery	**1,371**	1,565
Sundries	**2,824**	2,902
Centre expenses	**2,160**	2,498
Waste and cleaning	**855**	1,024
Subscriptions and journals	**600**	420
Repairs and renewals	**1,652**	9,275
Software licence	**156**	624
Fixtures and fittings	**709**	511
	118,810	125,559
Governance costs		
Accountancy fees	**3,429**	3,523
Total resources expended	**383,589**	392,595
Net income/(expenditure)	**1,675**	(48,174)

This page does not form part of the statutory financial statements

CORNERHOUSE (YORKSHIRE)

England & Wales - Charity number 1003540

Accounts

REGISTERED COMPANY NUMBER: 02626968 (England and Wales)
REGISTERED CHARITY NUMBER: 1003540

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2024

for

Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

Cornerhouse (Yorkshire)

Contents of the Financial Statements for the year ended 31st March 2024

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Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The services delivered by Cornerhouse have been developed to meet the needs of the young people of Hull. The staff regular seek feedback from young people and professionals through joint action planning; evaluation forms, and feedback from other services. Interventions can then be developed to meet the needs identified by young people. Information from external consultations; e.g. Healthy Lifestyles, JSNA, and through attendance of a number of strategic meetings; I.e., Health & Wellbeing Board & Better Together and other information is utilised to ensure the organisation is delivering what is needed.

The company's objects and principal activities are:
- To work with organisations in the health and social care sector, local government, voluntary /community sector and individuals in line with national and local sexual health strategies, public health and other relevant strategies to raise awareness of health risks and increase access to sexual health services to prevent sexually transmitted infections and unplanned conception.
- To focus on sexual health and wellbeing, particularly targeting young men and women and other vulnerable or marginalised groups to ensure they understand the risks of unprotected sex and to promote the benefits of using condoms to avoid the risk of sexually transmitted infections and/or unplanned pregnancies.
- To provide information, support and services to enable people to make informed choices, and take appropriate action, to improve their sexual health and wellbeing, and reduce the stigma associated with sexually transmitted infections and HIV.

How our activities deliver public benefit

Our main activities and who we try to support are described below. All our activities continued to focus upon providing information, support and services to service users on issues of wellbeing and sexual health and are undertaken to further our charitable purposes for the public benefit whilst considering the guidance contained in the Charity Commission's general guidance on public benefit.

Who used and benefitted from our services?

The main beneficiaries of the services outlined below are young people aged 10-19 years old. The interventions range from one-to-one support to group work in schools. One to ones may also take place in the community using a trauma informed approach to enable young people to begin to form trusted relationships and to discuss issues affecting them. Over the year the services have completed over 5000 contacts with young people and have supported them into other services when required.

Activities

The services provided by Cornerhouse are below:

- Reach Out is a street-based service aimed at providing interventions, activities and support to young people who may not access mainstream provision. It delivers shifts twice a day, 5 days per week in areas where young people meet. It provides confidential information, advice and support to young people who may be vulnerable; especially young people that are reported missing. The project responds to intelligence provided through a common tasking framework. This enables us to target geographical areas within the city.

- Flipside - This project uses a trauma informed approach that delivers a range of interventions to children and young people who may be at risk of entering the criminal justice system. The project works with young people between the ages of 11-19. his project delivers a range of interventions and support to young people aged between 11-19 who are at risk of entering the criminal justice system. The service provides one to one support to young people who have been identified as demonstrating coercive and controlling behaviours and inappropriate sexual behaviours. The project also delivers one to one support around emotional control work as well as relationship work who are identified as SEND. The project also targets young people at risk of both sexual and criminal exploitation.

- Cornerhouse continues to deliver a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within some schools in Hull.

- Step-Out group - This group is aimed at young people identifying as LGBT+, it provides a safe space where they can meet others on a weekly basis. The worker also provides one-to-one support to young people in schools and the community.

- Relationship and Sex Education: The organisation delivers RSE and healthy relationship education to groups of young people in schools and youth venues.

- Professionals Training: the organisation provides training to other professionals including exploitation awareness, Trauma informed courses, how to deliver RSE sessions, and the Rainbow Flag award.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, Flipside, supporting young people who identify as LGBTQ+, delivery of RSE and healthy relationship work, and support for young people at risk of exploitation.

Annual Highlights

Flipside - As stated in the previous year's report, we were successful in receiving funding from NHSE to deliver a project to prevent young people from entering the criminal justice system. All staff are trained in delivering interventions using a trauma informed approach. This enables them to build a trusted relationship with young people and to develop action plans that are reviewed throughout the intervention.
A number of young people the project works have trauma as a result of being exploited. This has meant a number of interventions where the staff have discussed with them about healthy relationships, how to stay safe and have supported young people in accessing sexual health services.
As part of the organisations annual return to the NHSE we have to include an equality impact assessment. This breaks down the number of people we engage with by gender, age, postcode, sexuality and ethnicity. The results showed that there was an increase in the number of young women referred into the project which tallied with the Youth Justice data. Some of the reasons for this was the number of them that had been referred for potential grooming and exploitation.
In terms of postcodes, we are still finding that the majority of young people live in areas of high deprivation which backs up the research carried out on the impact of poverty etc. on young people's lives. The interventions take place in a range of different areas e.g. schools, colleges, at home and in the community.
The project attends Diversion and prevention meetings, chaired by Youth Justice Service, on a weekly basis and as a result takes referrals directly from this process. We are able to monitor how many young people become first time entrants after we have worked with them. Out of 60 young people taken as referrals only 6 had entered the system. Some of the successes of working with the young people have included improved attendance at school; less cases of going missing; change of friendship groups and improved emotional health

ReachOut - This project continues to deliver vital services to young people who choose to meet friends in parks and on street corners. The main aims of the project are to engage with young people and to provide a trusted adult who they can access for support. The project has worked with a number of young people who are potentially on the edge of being exploited and have provided interventions to enable them to change their own pathways. During the winter months they teamed up with a local food provider and were able to supply snacks to young people who were hungry and whose families were struggling with the cost of living. Over the past year, the project has worked with over 3500 contacts. This has included ensuring that young people are safe when they are reported missing, activities such as rounders and football, tie dye sessions and engaging with them about their lives and healthy relationships as well as providing a sexual health service.

Young People's Peer Mentoring Project - This piece of work is still continuing in one school. The worker annually trains young people to become Peer Mentors and are able to support others within the school who need emotional health support. Over the last year the worker trained 15 young people who then supported 50 of their peers.

Step Out - a weekly group that supports young LGBT+ aged 11-16. This group continues to meet weekly and is a closed group. The young people take part in activities as well as an opportunity to meet and make new friendships. It provides a range of interventions including one to one support as well as opportunities to take part in activities including art, writing and Hull PRIDE. During the school holidays the group takes part in a range of activities which help to encourage friendships as well as having a safe space to be themselves. These additional activities included ice skating, a day at the beach; where for some of the group it was the first time, they felt able to swim with their peers. There was also a Halloween prom which enabled young people who identify as LGBT+, to attend an evening where they could be themselves and dress how they wanted to. The project also offers one to one support to young people who identify as LGBTQ+ within schools.

Training - staff deliver a range of training within schools and colleges. This ranges from healthy relationship sessions, including consent, sexual health, exploitation and other issues to young people in a variety of settings. The organisation is also part of the Framework of Trainers to cascade Trauma informed training across the ICB area. In addition to this we provide CPD training to teachers and other staff within schools which cover topics around sexual health, healthy relationships, CSE/CCE and the Rainbow Flag award. The team have delivered workshops at two conferences which were both attended by over 200 people.

FINANCIAL REVIEW

Financial position

The executive management committee complies with the Charity's Commission Charity finances: Trustees Essentials (cc25) guidance.Financial position

Cornerhouse accounts show a healthy balance of reserves however due to cuts in funding in previous years we are now needing to draw on these to cover some core costs and to pilot new projects.

At the beginning of the financial year, it was anticipated that we would need to need to use £72,000 from the reserves designated for future project delivery, after deducting additional income from training delivered this was reduced to £36,700.

Principal funding sources

The majority of funding for the charity's activities have been provided by way of grant and contract income from Hull City Council & NHS Humber and Yorkshire. We deliver the Outreach and Flipside projects in partnership with the Warren.

Income from training

Over the year we delivered training sessions that raised over £39,000 in 23/24 financial year. This included Rainbow Flag accreditation training.

Humber Coast & Vale - Flipside

The flipside project incorporating the Care & BYM project is funded for 3 years starting Apr 22.

Investment policy and objectives

The charity's investment policy seeks to promote the best financial return within an acceptable level of risk whilst recognising that capital preservation is of the utmost importance. The policy therefore requires the Charity to hold its assets in risk averse, ethical products deposited in reputable institutions whilst spreading the risk and allowing the charity to ensure as much as possible is protected under the Financial Services Compensation Scheme guarantee.

We have benefitted from the increase in interest rates on fixed term products over the past couple of years. In the financial year 23/24 the interest earned was £12,900 (2023: £4,150) .

FINANCIAL REVIEW

Reserves policy

The Executive Management Committee has examined the charity's requirement for reserves considering the main risks to the organisation and has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of four months reserves.

The reserves are needed to
- Support the continuation of services provided to service users in times of financial uncertainty
- Continue to fund core staff and meet the working capital requirements of the charity and the Executive Management Committee are confident that at this level they would be able to continue the contracted activities of the charity in the event of a loss of income whilst securing new funding

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £523,172.

Unrestricted Reserves at 31/3/24: £523,172

Less Fixed assets: £1,440

Designated Future Delivery £128,395 (Pilot projects and overheads)

Leaving £393,337 as undesignated unrestricted funds and for contract project delivery.

Restricted Funds

The restricted funds contain an element of general reserves built up over many years by grant and service level underspends. We have been permitted to keep these monies to help with future similar project funding and overhead costs. Of this there is an element being used to pay back a pension deficit built up by the workers that had been delivering the projects.

Restricted Reserves at 31/3/24: £300,062
Of which Designated Hardy Fund £13,488

FUTURE PLANS

The Executive Committee have been meeting on a regular basis to plan for the future.

- Review of the services Cornerhouse delivers and how the organisation can develop to meet the needs of the communities.

- Continue to seek new funding stream.

- Develop partnership arrangements with other organisations in order to apply for future tenders and grants.

- Consolidate the strategic role that Cornerhouse plays in the field of young people and health related issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1991 and registered as a charity on 25th July 1991. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of sexual health much of the charity's work inevitably focuses upon young people. The Executive Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity also uses a variety of methods; for example; selective advertising through newsletters distributed to the voluntary and community sectors, and the use of networks; both in the private and public sectors to encourage individuals to stand for election to the Executive Management Committee.

Organisational structure

Cornerhouse (Yorkshire) has an Executive Management Committee are responsible for the strategic direction and policy of the charity. At present the Committee has four members from a variety of backgrounds relevant to the work of the charity. We are actively recruiting new members.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Administration Manager. The senior management team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They have responsibility for the day-to-day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most current trustees are already familiar with the practical work and charitable objectives of the charity having been volunteers or employees of Cornerhouse (Yorkshire).

Additionally, new trustees are invited and encouraged to attend the sexual health foundation course that volunteers must complete and pass to familiarize themselves with the charity and the context within which it operates. New trustees are given a copy of the following documents which covers:

- The obligations of Executive Management Committee members
- Job description of the role of an Executive Management Committee member and roles of elected Officers - Chair, Vice Chair and Treasurer
-The main documents which set out the operational framework for the charity including the Memorandum and Articles
- Resourcing and the current financial position as set out in the latest published accounts
- Future plans and objectives as set out in the Business Plan

A checklist and pack have also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions.

The Company Secretary will ensure the Executive Management Committee members are made aware of any changes in their obligations as trustees and/or in Charity/Company law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. The charity is part of the local partnerships charged with responsibility for delivering a range of both local and national strategies and commissioning services at the local level and includes representatives from amongst others, the local authority, health and voluntary sector agencies. The representation of local organisations within this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The Executive Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, and service users; adult & child safeguarding procedures; equal opportunities and other relevant policies to ensure a consistent quality of delivery for all operational aspects of the charity. The organisation is registered with Data Protection and Security Toolkit that superseded NHS IG Toolkit. We are also compliant with the new GDPR legislation which came into force in May 2018. These policies are under regular review to ensure that they continue to meet the needs of the charity and any legal obligations.

The executive management committee meet the principles and outcomes of the Charity Governance Code by applying the recommended practice by reviewing the seven principles on a regular basis.

Principal Risks

The board have examined risks of the charity and identified the following as the principal risks:

1. Reduced funding due to not securing new contracts

The board have discussed the use of Unrestricted Reserves and money has been designated to allow for the creation of pilot projects that will then allow us to show proof of need and hopefully strengthen our evidence for future funding bids.

2. Protecting reserves from bank failures

We continue to ensure our reserves are spread over a range of financial institutions thus allowing us to access good interest rates and receive as much protection from the FSCS as possible.

3. Trustee Numbers

At present we have the minimum number of Trustees required, this poses a risk should we lose one. Therefore, we are actively recruiting new trustees to join the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02626968 (England and Wales)

Registered Charity number
1003540

Registered office
29 Percy Street
Hull
East Yorkshire
HU2 8HL

Trustees
D C Arrowsmith Cooper Treasurer
Mrs G C Poole Deputy chair
Mrs T A Cope
P Spooner

Independent Examiner
Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 2/10/24 and signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

Independent Examiner's Report to the Trustees of Cornerhouse (Yorkshire)

Independent examiner's report to the trustees of Cornerhouse (Yorkshire) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Drant FCA FCCA

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 3/10/24

Cornerhouse (Yorkshire)

Statement of Financial Activities
for the year ended 31st March 2024

	Notes	Unrestricted funds £	Restricted funds £	**2024 Total funds £**	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	-	-	27,298
Charitable activities	4				
Health and well being		**312,193**	**14,326**	**326,519**	363,322
Investment income	3	**12,902**	-	**12,902**	4,532
Other income		**5,000**	-	**5,000**	5,000
Total		**330,095**	**14,326**	**344,421**	400,152
EXPENDITURE ON					
Charitable activities	5				
Health and well being		**342,009**	**50,586**	**392,595**	366,680
NET INCOME/(EXPENDITURE)		**(11,914)**	**(36,260)**	**(48,174)**	33,472
RECONCILIATION OF FUNDS					
Total funds brought forward		**535,086**	**336,322**	**871,408**	837,936
TOTAL FUNDS CARRIED FORWARD		**523,172**	**300,062**	**823,234**	871,408

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Balance Sheet
31st March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	**1,440**	-	**1,440**	1,535
CURRENT ASSETS					
Debtors	12	**3,249**	-	**3,249**	11,210
Cash at bank		**608,948**	**300,104**	**909,052**	940,158
		612,197	**300,104**	**912,301**	951,368
CREDITORS					
Amounts falling due within one year	13	**(90,465)**	**(42)**	**(90,507)**	(81,495)
NET CURRENT ASSETS		**521,732**	**300,062**	**821,794**	869,873
TOTAL ASSETS LESS CURRENT LIABILITIES		**523,172**	**300,062**	**823,234**	871,408
NET ASSETS		**523,172**	**300,062**	**823,234**	871,408
FUNDS	14				
Unrestricted funds:					
General fund				**394,777**	369,985
Future Delivery				**128,395**	165,101
				523,172	535,086
Restricted funds				**300,062**	336,322
TOTAL FUNDS				**823,234**	871,408

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/10/24 and were signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Cash Flow Statement
for the year ended 31st March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	**(43,592)**	122,905
Net cash (used in)/provided by operating activities		**(43,592)**	122,905
Cash flows from investing activities			
Purchase of tangible fixed assets		**(416)**	(856)
Interest received		**12,902**	4,532
Net cash provided by investing activities		**12,486**	3,676
Change in cash and cash equivalents in the reporting period		**(31,106)**	126,581
Cash and cash equivalents at the beginning of the reporting period		**940,158**	813,577
Cash and cash equivalents at the end of the reporting period		**909,052**	940,158

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Notes to the Cash Flow Statement
for the year ended 31st March 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**(48,174)**	33,472
Adjustments for:		
Depreciation charges	**511**	590
Interest received	**(12,902)**	(4,532)
Decrease in debtors	**7,961**	41,809
Increase in creditors	**9,012**	51,566
Net cash (used in)/provided by operations	**(43,592)**	122,905

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	**940,158**	**(31,106)**	**909,052**
	940,158	**(31,106)**	**909,052**
Total	**940,158**	**(31,106)**	**909,052**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
Apportioned using Full Cost Recovery based on staff hours. Calculated when the funding bid is written so the apportionment amount is fixed for the length of the contract based on estimated overhead costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

However the company has contributed in the past to a defined benefit multi-employer scheme which could result in a debt on withdrawal should the charity close, This is now closed to contributions. The scheme is in deficit and the charity contributes a monthly deficit payment to help bring down the debt. The amount paid in the year towards the deficit was £2,381.28 (2023: £2,381.28). As at 31st March 2024, a provision for deficit contributions of £1,946 existed.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	-	27,298

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	12,902	4,532

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants	Health and well being	11,694	29,612
Rainbow Lottery	Health and well being	1,081	975
KUHCC	Health and well being	132,232	138,520
Trading	Health and well being	9,130	31,213
Coast & Vale	Health and well being	142,782	163,002
NHS	Health and well being	29,600	-
		326,519	363,322

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Kingston Upon Hull City Council	9,178	29,613
Hull and East Riding Trust	2,516	-
	11,694	29,613

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Health and well being	263,513	129,082	392,595

continued...

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Health and well being	**125,559**	**3,523**	**129,082**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	**511**	590

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	**248,765**	249,786
Social security costs	**18,422**	7,261
Other pension costs	**13,164**	17,269
	280,351	274,316

The average monthly number of employees during the year was as follows:

	2024	2023
Directors/Trustees	**4**	4
Management & Administration	**3**	3
Charitable activities	**9**	10
	16	17

No employees received emoluments in excess of £60,000.

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,298	10,000	27,298
Charitable activities			
Health and well being	333,709	29,613	363,322
Investment income	4,532	-	4,532
Other income	5,000	-	5,000
Total	360,539	39,613	400,152
EXPENDITURE ON			
Charitable activities			
Health and well being	290,465	76,215	366,680
NET INCOME/(EXPENDITURE)	70,074	(36,602)	33,472
RECONCILIATION OF FUNDS			
Total funds brought forward	465,012	372,924	837,936
TOTAL FUNDS CARRIED FORWARD	535,086	336,322	871,408

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2023	**110,842**
Additions	**416**
At 31st March 2024	**111,258**
DEPRECIATION	
At 1st April 2023	**109,307**
Charge for year	**511**
At 31st March 2024	**109,818**
NET BOOK VALUE	
At 31st March 2024	**1,440**
At 31st March 2023	1,535

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	2,255	10,115
Prepayments and accrued income	994	1,095
	3,249	11,210

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	4,048	8,162
Other creditors	1,946	4,167
Accruals and deferred income	84,513	69,166
	90,507	81,495

14. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	369,985	24,792	394,777
Future Delivery	165,101	(36,706)	128,395
	535,086	(11,914)	523,172
Restricted funds			
Hardy Fund	14,188	(700)	13,488
Headstart Fund	50,094	(31,342)	18,752
General Fund	260,643	(344)	260,299
Pride Prom	1,374	97	1,471
Headstart - Step Out	1,384	(500)	884
Healthy Holidays	1,689	1,391	3,080
LGBT+ Hull CC	6,950	(6,950)	-
Forces	-	2,088	2,088
	336,322	(36,260)	300,062
TOTAL FUNDS	871,408	(48,174)	823,234

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**330,095**	**(305,303)**	**24,792**
Future Delivery	**-**	**(36,706)**	**(36,706)**
	330,095	**(342,009)**	**(11,914)**
Restricted funds			
Hardy Fund	**-**	**(700)**	**(700)**
Headstart Fund	**-**	**(31,342)**	**(31,342)**
General Fund	**-**	**(344)**	**(344)**
Pride Prom	**2,516**	**(2,419)**	**97**
Headstart - Step Out	**-**	**(500)**	**(500)**
Healthy Holidays	**2,632**	**(1,241)**	**1,391**
LGBT+ Hull CC	**-**	**(6,950)**	**(6,950)**
Forces	**9,178**	**(7,090)**	**2,088**
	14,326	**(50,586)**	**(36,260)**
TOTAL FUNDS	**344,421**	**(392,595)**	**(48,174)**

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	249,462	120,523	-	369,985
Future Delivery	215,550	(50,449)	-	165,101
	465,012	70,074	-	535,086
Restricted funds				
Hardy Fund	5,238	8,950	-	14,188
High Sherriff Fund	167	(638)	471	-
Headstart Fund	89,047	(38,953)	-	50,094
General Fund	261,114	-	(471)	260,643
Pride Prom	1,374	-	-	1,374
Headstart - Step Out	964	420	-	1,384
Healthy Holidays	606	1,083	-	1,689
LGBT+ Hull CC	14,414	(7,464)	-	6,950
	372,924	(36,602)	-	336,322
TOTAL FUNDS	837,936	33,472	-	871,408

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	360,539	(240,016)	120,523
Future Delivery	-	(50,449)	(50,449)
	360,539	(290,465)	70,074
Restricted funds			
Hardy Fund	9,500	(550)	8,950
High Sherriff Fund	-	(638)	(638)
Headstart Fund	16,079	(55,032)	(38,953)
Headstart - Step Out	500	(80)	420
Healthy Holidays	3,534	(2,451)	1,083
LGBT+ Hull CC	10,000	(17,464)	(7,464)
	39,613	(76,215)	(36,602)
TOTAL FUNDS	400,152	(366,680)	33,472

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	249,462	145,315	-	394,777
Future Delivery	215,550	(87,155)	-	128,395
	465,012	58,160	-	523,172
Restricted funds				
Hardy Fund	5,238	8,250	-	13,488
High Sherriff Fund	167	(638)	471	-
Headstart Fund	89,047	(70,295)	-	18,752
General Fund	261,114	(344)	(471)	260,299
Pride Prom	1,374	97	-	1,471
Headstart - Step Out	964	(80)	-	884
Healthy Holidays	606	2,474	-	3,080
LGBT+ Hull CC	14,414	(14,414)	-	-
Forces	-	2,088	-	2,088
	372,924	(72,862)	-	300,062
TOTAL FUNDS	837,936	(14,702)	-	823,234

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	690,634	(545,319)	145,315
Future Delivery	-	(87,155)	(87,155)
	690,634	(632,474)	58,160
Restricted funds			
Hardy Fund	9,500	(1,250)	8,250
High Sherriff Fund	-	(638)	(638)
Headstart Fund	16,079	(86,374)	(70,295)
General Fund	-	(344)	(344)
Pride Prom	2,516	(2,419)	97
Headstart - Step Out	500	(580)	(80)
Healthy Holidays	6,166	(3,692)	2,474
LGBT+ Hull CC	10,000	(24,414)	(14,414)
Forces	9,178	(7,090)	2,088
	53,939	(126,801)	(72,862)
TOTAL FUNDS	744,573	(759,275)	(14,702)

Children in Need
Funding fro the CARE project working with young people at risk of sexual exploitation
High Sheriff Fund
Funding to help with overhead costs of running a flat used by CARE project
Tender Funding
Funding to help with franchise costs to run project in Hull area
Headstart
Funding provided by Big Lottery via Hull CC to run a peer mentoring project
Step Out
Money provided by Headstart group to run a support group around LGBT plus issues
Healthy Holidays
Funding from Hill CC to provide healthy activities in the school holidays
Pride Prom
Money from National lottery community Fund & Headstart to hold a Prom for young people identifying LGBT+
Conference
Funding provided to host an LGBT+ conference at MKM Arena (Hull CC & 2 Ridings)
Lloyds Foundation
Funding to help with organisational re development
Break The Cycle Funding
Funding from Hull CC to work with Young people living in families with Domestic abuse
LGBT+ Worker
Funded by Hull CC & 2 Ridings for an LGBTQ+ advice network for schools and youth groups
Hardy Fund
This is a hardship fund for people living with HIV/AIDS. Cornerhouse manages

continued...

14. MOVEMENT IN FUNDS - continued

and administers the scheme and responds to claims for financial support.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities for the year ended 31st March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	27,298
Investment income		
Deposit account interest	**12,902**	4,532
Charitable activities		
Grants	**11,694**	29,612
Rainbow Lottery	**1,081**	975
KUHCC	**132,232**	138,520
Trading	**9,130**	31,213
Coast & Vale	**142,782**	163,002
NHS	**29,600**	-
	326,519	363,322
Other income		
Employer allowance	**5,000**	5,000
Total incoming resources	**344,421**	400,152
EXPENDITURE		
Charitable activities		
Wages	**161,536**	166,069
Social security	**12,159**	4,827
Pensions	**8,689**	9,703
Hardy Fund - Individual applications	**700**	550
High Sheriff - Flat	**344**	638
Youth Commissioning (Reachout)	**66,353**	65,217
Step Out	**500**	80
Headstart	**117**	927
Pride Prom	**2,419**	-
Healthy holidays	**1,241**	1,771
LGBT+ project	**161**	174
Coast and vale	**5,573**	5,021
Rainbow flag	**1,017**	535
Other unrestricted	**2,704**	599
	263,513	256,111
Support costs		

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities
for the year ended 31st March 2024

	2024	2023
	£	£
Support costs		
Other		
Wages	**87,229**	83,717
Social security	**6,263**	2,434
Pensions	**4,475**	7,566
Rates and water	**773**	812
Insurance	**2,213**	2,216
Light and heat	**2,930**	1,691
Telephone	**2,857**	1,687
Postage and stationery	**1,565**	1,356
Sundries	**2,902**	1,761
Centre expenses	**2,498**	544
Waste and cleaning	**1,024**	1,590
Subscriptions and journals	**420**	216
Repairs and renewals	**9,275**	785
Software licence	**624**	86
Fixtures and fittings	**511**	590
	125,559	107,051
Governance costs		
Accountancy fees	**3,523**	3,518
Total resources expended	**392,595**	366,680
Net (expenditure)/income	**(48,174)**	33,472

CORNERHOUSE (YORKSHIRE)

England & Wales - Charity number 1003540

Accounts

REGISTERED COMPANY NUMBER: 02626968 (England and Wales)
REGISTERED CHARITY NUMBER: 1003540

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2023

for

Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

Contents of the Financial Statements for the year ended 31st March 2023

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Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The services delivered by Cornerhouse have been developed to meet the needs of the young people of Hull. The workers are regularly seeking feedback through Friends and Family Test, comments cards and Outcome Stars. Interventions can then be developed to meet the needs identified by young people. Information from external consultations; e.g. Healthy Lifestyles, HeadStart needs assessment, and other information is utilised to ensure the organisation is delivering what is needed.

The company's objects and principal activities are:

- To work with organisations in the health and social care sector, local government, voluntary /community sector and individuals in line with national and local sexual health strategies, public health and teenage pregnancy strategies to raise awareness of health risks and increase access to sexual health services to prevent sexually transmitted infections and unplanned conception.

- To focus on sexual health and wellbeing, particularly targeting young men and women and other vulnerable or marginalised groups to ensure they understand the risks of unprotected sex and to promote the benefits of using condoms to avoid the risk of sexually transmitted infections and/or unplanned pregnancies.

- To provide information, support and services to enable people to make informed choices, and take appropriate action, to improve their sexual health and wellbeing, and reduce the stigma associated with sexually transmitted infections and HIV.

How our activities deliver public benefit

Our main activities and who we try to support are described below. All of our activities continued to focus upon providing information, support and services to service users on issues of wellbeing and sexual health and are undertaken to further our charitable purposes for the public benefit whilst considering the guidance contained in the Charity Commission's general guidance on public benefit.

Who used and benefitted from our services?

In the autumn of 2021, we were successful in a partnership bid to be a test and learn site through the NHSE funding stream relating to provision of interventions and activities to prevent young people from entering the criminal justice system. The project is delivered in partnership with The Warren (A youth resource based in Hull). Flipside commenced delivery in April 2022 and uses a trauma-based approach to support young people who may be at risk of CSE, CCE, and other issues that may impact on their future lives. This includes continuing to work closely with sexual health services and supporting them to build healthy relationships. Research and evidence show that young people growing up in areas of deprivation are more likely to be vulnerable to a number of issues that may affect their lives going forward. Therefore, the services provided often support and deliver interventions to those young people who reside in these areas. Interventions are delivered predominantly with young people aged 10-19 in both universal settings e.g., schools and youth venues and the community whether that be on the street, in parks or at a range of different venues.

As an organisation equal access to our services is an important issue for us. We currently monitor access to our services by gender, sexual orientation, ethnicity and disability and produce an equality impact assessment on an annual basis to ensure that we are meeting the needs of the population. In relation to working with young people with disabilities we work with a SEN school that enables us to ensure that the interventions we deliver are meeting their needs. We know that of the young people we work with at least 10% of them class themselves as BAME, which reflects the ethnic diversity of the city. In relation to the age of service users the predominant figure tends to be those young people aged between 12-18 years of age for the majority of interventions.

The services provided by Cornerhouse are as follows:

Reach Out is a street based service aimed at providing interventions, activities and support to young people who may not access mainstream provision. It delivers shifts twice a day, 5 days per week in areas where young people meet. It provides confidential information, advice and support to young people who may be vulnerable; especially young people that are reported missing. The project responds to intelligence provided through a common tasking framework. This enables us to target geographical areas within the city.

Flipside - as outlined above this project delivers a range of interventions and support to young people aged between 11-19 who are at risk of entering the criminal justice system. The project incorporates both the CARE and Boys and young men services. Therefore, the service provides one to one support to boys and young men who have been identified as demonstrating coercive and controlling behaviours and inappropriate sexual behaviours. The project also delivers one to one support around emotional control work as well as relationship work who are identified as SEND. The project also targets young people at risk of both sexual and criminal exploitation.

Cornerhouse continues to deliver a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within some schools in Hull.

Step-Out group - This group is aimed at young people identifying as LGBT+. It provides a range of interventions including one to one support as well as opportunities to take part in activities including art, writing and Hull PRIDE. During the school holidays the group takes part in a range of activities which help to encourage friendships as well as having a safe space to be themselves. The group meets weekly and young people are able to support each other as well as accessing therapeutic support. The project also offers one to one support to young people who identify as LGBTQ+ within schools.

Relationship and Sex Education: The organisation delivers RSE and healthy relationship education to groups of young people in schools and youth venues

Professionals Training: the organisation provides training to other professionals including exploitation awareness, how to deliver RSE sessions, and the Rainbow Flag award

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, Flipside, supporting young people who identify as LGBTQ+, delivery of RSE and healthy relationship work, and support for young people at risk of exploitation. Over the past year we have noticed the number of young people impacted by emotional health issues has increased. When discussing this with them, it is clear that the pandemic had a large effect on their lives. Some young people talk about how their friendship groups changed due to lack of contact, whilst others are concerned about leaving their homes. Therefore, staff have responded to a number of young people in crisis with some becoming more at risk of exploitation due to time spent on various social media sites.

Annual Highlights

Flipside - the highlight of the year would have to be the success in commencing the Flipside project. The referral rate has been steady with referrals having come through a variety of sources including schools, early help, social services, youth justice service and in some cases young people have self-referred. The project received over 200 referrals in the first year and because the interventions are delivered using a trauma informed approach many of the young people can spend up to 3 months and more being supported. The project is now seen as being integral to early intervention in the city.

ReachOut - This project continues to deliver vital services to young people who choose to meet friends in parks and on street corners. The main aims of the project are to engage with young people and to provide a trusted adult who they can access for support. The project has worked with a number of young people who are potentially on the edge of being exploited and have provided interventions to enable them to change their own pathways. During the winter months they teamed up with a local food provider and were able to supply snacks to young people who were hungry and whose families were struggling with the cost of living.

HeadStart Hull - Young People's Peer Mentoring Project - Unfortunately the funding for this project came to an end in April 2022. However, with the agreement with the Trustees, we used some underspend to continue the project within certain schools in Hull. The staff also offered it to other schools as a traded project.

CARE/Boys & Young Men Projects - Both of these projects continue under the umbrella of the Flipside project. This project works with young people who have emotional deregulation issues, at risk of both sexual and criminal exploitation and other vulnerable young people. The staff continue to deliver intense one-to-one support in schools, home environments and through the provision of alternative activities. The interventions are delivered using a trauma informed approach using the ARC framework. This entails spending time with the young person developing trusted relationships and therefore, the interventions can take longer to begin to see results. The project links in with other services including sexual health, youth justice and social care.

Step Out - a weekly group that supports young LGBT+ aged 11-16. This group continues to meet weekly and is a closed group. The young people take part in activities as well as an opportunity to meet and make new friendships. The group took part in a range of activities over the summer months ranging from ice skating to attending a residential where additional activities took place. This enables the young people to bond as a group and enjoy time in different environments. The group also took part in the parade for PRIDE in Hull event that took place in July. In addition to the group a staff member provides one-to-one support to young people in schools who identify as LGBTQ+. The demand for this has grown especially as more schools have taken part in the Rainbow Flag award.

As part of the commitment by Reckitt Charity Committee we continued to be one of the charities of the year.

Delivery of a range of activities focussed on HIV prevention including World AIDS Day.

A number of schools have continued to pay Cornerhouse staff to deliver RSE and continuing personal development for teachers in schools. This has allowed us to continue to develop sexual health work as well as bringing in additional income.

FINANCIAL REVIEW

Financial position

The executive management committee complies with the Charity's Commission Charity finances: Trustees Essentials (cc25) guidance.

Cornerhouse accounts show a healthy balance of reserves however due to cuts in funding in previous years we are now needing to draw on these to cover some core costs and to pilot new projects. As costs are rising we are still constantly seeking new funding opportunities, however the charity sector as a whole is struggling so competition for new funding is high.

On a positive note, in the financial year 22-23 we only needed to draw £50,449 (2022: £9,370) from the reserves designated for future project delivery, this is considerably less than anticipated as we secured new funding streams and delivered some paid for sessions in schools

Principal funding sources

The majority of funding for the charity's activities have been provided by way of grant and contract income from Hull City Counci & NHS Humber and Yorkshire.

Hull City Council- Reachout
The Reach Out project has funding secured until March 2025.

School RSE Delivery
Over the year we have delivered many paid for sessions in schools which raised over £31,000 in 22/23 financial year. This included Rainbow Flag accreditation training.

Humber Coast & Vale - Flipside
We are delighted to have secured funding for a project called 'Flipside', this will incorporate the Care & BYM project for 3 years starting Apr 22 and they also provided some mobilisation funding for use in 21-22.

Reckitts/Hey Smile
We were fortunate to be selected for a second year as the charity to benefit from fundraising at Reckitts. We received £17,164 which will help fund our LGBT+ worker through 23-24.

Investment policy and objectives

The charity's investment policy seeks to promote the best financial return within an acceptable level of risk while recognising capital preservation is of upmost importance. The policy therefore requires the Charity to hold its assets in risk averse, ethical products deposited in reputable institutions whilst spreading the risk and allowing the charity to ensure as much as possible is protected under the Financial Services Compensation Scheme guarantee.

The Good news is that interest rates on fixed term products has increased over the year so as old products invested at low rates are maturing, we are able to reinvest in products with rates up to 3%. In 22/23 the interest earned in the year of £4,532 (2022: £3,328).

FINANCIAL REVIEW

Reserves policy

The Executive Management Committee has examined the charity's requirement for reserves in light of the main risks to the organisation, and has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of four months reserves.

The reserves are needed to :

Support the continuation of services provided to service users in times of financial uncertainty;

Continue to fund core staff and meet the working capital requirements of the charity and the Executive Management Committee are confident that at this level they would be able to continue the contracted activities of the charity in the event of a to promote long term sustainability whilst securing new funding;

Ensure continuation of activity during any run-down period.

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £535,086

Unrestricted Reserves at 31/3/23		£535,086	
Less	Fixed assets	£1,535	
Designated	Future Delivery	£165,101	(Pilot projects and overheads)
Leaving Undesignated Unrestricted Funds		£368,450	

Restricted Funds

The restricted funds contain an element of general reserves built up over many years by grant and service level underspends. We have been permitted to keep these monies to help with future similar project funding and overhead costs. Of this there is an element being used to pay back a pension deficit built up by the workers that had been delivering the projects.

We are very grateful to our anonymous donor who gifted £9,500 to the Hardy Fund.

Restricted Reserves at 31/3/23	£336,322
of which, Designated Hardy Fund	£14,188

FUTURE PLANS

The Executive Committee have been meeting on a regular basis to plan for the future.

Review of the services Cornerhouse delivers and how the organisation can develop to meet the needs of the communities.

Continue to seek new funding streams.

Develop partnership arrangements with other organisations in order to apply for future tenders and grants.

Consolidate the strategic role that Cornerhouse plays in the field of young people and health related issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1991 and registered as a charity on 25th July 1991. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of sexual health much of the charity's work inevitably focuses upon young people. The Executive Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity also uses a variety of methods; for example; selective advertising through newsletters distributed to the voluntary and community sectors, and the use of networks; both in the private and public sectors to encourage individuals to stand for election to the Executive Management Committee.

The current Executive Management Committee has a range of skills and knowledge that contribute to the management of the organisation. To ensure that their skills and knowledge are relevant they are requested to provide an annual skills audit and where gaps are identified appropriate training is provided.

Organisational structure

Cornerhouse (Yorkshire) has an Executive Management Committee who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the Committee has three members from a variety of backgrounds relevant to the work of the charity. We are actively recruiting new members.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Administration Manager. The senior management team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They have responsibility for the day to day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most current trustees are already familiar with the practical work and charitable objectives of the charity having been volunteers or employees of Cornerhouse (Yorkshire).

Additionally, new trustees are invited and encouraged to attend the sexual health foundation course that volunteers must complete and pass to familiarize themselves with the charity and the context within which it operates. New trustees are given a copy of the following documents which covers:

The obligations of Executive Management Committee members
Job description of the role of an Executive Management Committee member and roles of elected Officers - Chair, Vice Chair and Treasurer
The main documents which set out the operational framework for the charity including the Memorandum and Articles
Resourcing and the current financial position as set out in the latest published accounts
Future plans and objectives as set out in the Business Plan

A checklist and pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions.

The Company Secretary will ensure the Executive Management Committee members are made aware of any changes in their obligations as trustees and/or in Charity/Company law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. The charity is part of the local partnerships charged with responsibility for delivering the a range of both local and national strategies and commissioning services at the local level and includes representatives from amongst others, the local authority, health and voluntary sector agencies. The representation of local organisations within this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The Executive Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, and service users; adult & child safeguarding procedures; equal opportunities and other relevant policies to ensure a consistent quality of delivery for all operational aspects of the charity. The organisation is registered with Data Protection and Security Toolkit that superseded NHS IG Toolkit. We are also complaint with the new GDPR legislation which came into force in May 2018. These policies are under regular review to ensure that they continue to meet the needs of the charity and any legal obligations.

The executive management committee meet the principles and outcomes of the Charity Governance Code by applying the recommended practice by reviewing the seven principles on a regular basis.

Principal Risks

The board have examined risks of the charity and identified the following as the principal risks:

Reduced funding due to not securing new contracts

The board have discussed the use of Unrestricted Reserves and money has been designated to allow for the creation of pilot projects that will then allow us to show proof of need and hopefully strengthen our evidence for future funding bids.

Protecting reserves from bank failures

We continue to ensure our reserves are spread over a range of financial institutions thus allowing us to access good interest rates and receive as much protection from the FSCS as possible.

Trustee Numbers

At present we have the minimum number of Trustees required, this poses a risk should we lose one. Therefore we are actively recruiting new trustees to join the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02626968 (England and Wales)

Registered Charity number
1003540

Registered office
29 Percy Street
Hull
East Yorkshire
HU2 8HL

Trustees
D C Arrowsmith Cooper Treasurer
Mrs G C Poole Deputy chair
Mrs T A Cope
P Spooner (appointed 28/3/23)

Independent Examiner
Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 20/11/23 and signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

Independent Examiner's Report to the Trustees of Cornerhouse (Yorkshire)

Independent examiner's report to the trustees of Cornerhouse (Yorkshire) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Drant ACA FCCA

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 21/11/23

Cornerhouse (Yorkshire)

Statement of Financial Activities
for the year ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	**2023 Total funds £**	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**17,298**	**10,000**	**27,298**	7,811
Charitable activities	4				
Health and well being		**333,709**	**29,613**	**363,322**	377,562
Investment income	3	**4,532**	**-**	**4,532**	3,238
Other income		**5,000**	**-**	**5,000**	4,000
Total		**360,539**	**39,613**	**400,152**	392,611
EXPENDITURE ON					
Charitable activities	5				
Health and well being		**290,465**	**76,215**	**366,680**	368,436
Other		**-**	**-**	**-**	(13,500)
Total		**290,465**	**76,215**	**366,680**	354,936
NET INCOME/(EXPENDITURE)		**70,074**	**(36,602)**	**33,472**	37,675
RECONCILIATION OF FUNDS					
Total funds brought forward		**465,012**	**372,924**	**837,936**	800,261
TOTAL FUNDS CARRIED FORWARD		**535,086**	**336,322**	**871,408**	837,936

The notes form part of these financial statements

Balance Sheet
31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	**1,535**	-	**1,535**	1,269
CURRENT ASSETS					
Debtors	12	**11,210**	-	**11,210**	53,019
Cash at bank and in hand		**603,581**	**336,577**	**940,158**	813,577
		614,791	**336,577**	**951,368**	866,596
CREDITORS					
Amounts falling due within one year	13	**(81,240)**	**(255)**	**(81,495)**	(29,929)
NET CURRENT ASSETS		**533,551**	**336,322**	**869,873**	836,667
TOTAL ASSETS LESS CURRENT LIABILITIES		**535,086**	**336,322**	**871,408**	837,936
NET ASSETS		**535,086**	**336,322**	**871,408**	837,936
FUNDS	14				
Unrestricted funds:					
General fund				**369,985**	249,462
Future Delivery				**165,101**	215,550
				535,086	465,012
Restricted funds				**336,322**	372,924
TOTAL FUNDS				**871,408**	837,936

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

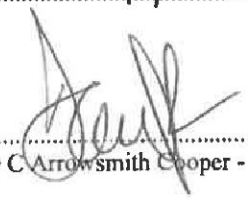
The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/11/23 and were signed on its behalf by:



D C Arrowsmith Cooper - Trustee

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Cash Flow Statement
for the year ended 31st March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	**122,905**	(7,720)
Net cash provided by/(used in) operating activities		**122,905**	(7,720)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(856)**	(856)
Interest received		**4,532**	3,238
Net cash provided by investing activities		**3,676**	2,382
Change in cash and cash equivalents in the reporting period		**126,581**	(5,338)
Cash and cash equivalents at the beginning of the reporting period		**813,577**	818,914
Cash and cash equivalents at the end of the reporting period		**940,158**	813,577

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31st March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	**33,472**	37,675
Adjustments for:		
Depreciation charges	**590**	1,307
Interest received	**(4,532)**	(3,238)
Decrease/(increase) in debtors	**41,809**	(19,298)
Increase/(decrease) in creditors	**51,566**	(24,166)
Net cash provided by/(used in) operations	**122,905**	(7,720)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	**813,577**	**126,581**	**940,158**
	813,577	**126,581**	**940,158**
Total	**813,577**	**126,581**	**940,158**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
Apportioned using Full Cost Recovery based on staff hours. Calculated when the funding bid is written so the apportionment amount is fixed for the length of the contract based on estimated overhead costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

However the company has contributed in the past to a defined benefit multi-employer scheme which could result in a debt on withdrawal should the charity close, This is now closed to contributions. The scheme is in deficit and the charity contributes a monthly deficit payment to help bring down the debt. The amount paid in the year towards the deficit was £2,381.28 (2022: £6,788). As at 31st March 2023, a provision for deficit contributions of £4,167 existed.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	27,298	7,811

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	4,532	3,238

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Health and well being	29,612	176,170
Rainbow Lottery	Health and well being	975	-
KUHCC	Health and well being	138,520	129,600
Trading	Health and well being	31,213	25,729
Coast & Vale	Health and well being	163,002	46,063
		363,322	377,562

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Kingston Upon Hull City Council	29,613	148,600
Tender Fund	-	1,600
Two Ridings	-	12,429
Break the Cycle	-	13,541
	29,613	176,170

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Health and well being	256,111	110,569	366,680

continued...

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Health and well being	**107,051**	**3,518**	**110,569**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	**590**	1,307

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	**249,786**	230,338
Social security costs	**7,261**	16,568
Other pension costs	**17,269**	13,075
	274,316	259,981

The average monthly number of employees during the year was as follows:

	2023	2022
Directors/Trustees	**4**	4
Management & Administration	**3**	3
Charitable activities	**10**	9
	17	16

No employees received emoluments in excess of £60,000.

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,811	-	7,811
Charitable activities			
Health and well being	201,393	176,169	377,562
Investment income	3,238	-	3,238
Other income	4,000	-	4,000
Total	216,442	176,169	392,611
EXPENDITURE ON			
Charitable activities			
Health and well being	196,500	171,936	368,436
Other	(13,500)	-	(13,500)
Total	183,000	171,936	354,936
NET INCOME	33,442	4,233	37,675
RECONCILIATION OF FUNDS			
Total funds brought forward	431,570	368,691	800,261
TOTAL FUNDS CARRIED FORWARD	465,012	372,924	837,936

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2022	**109,986**
Additions	**856**
At 31st March 2023	**110,842**
DEPRECIATION	
At 1st April 2022	**108,717**
Charge for year	**590**
At 31st March 2023	**109,307**
NET BOOK VALUE	
At 31st March 2023	**1,535**
At 31st March 2022	1,269

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	10,115	51,678
Prepayments and accrued income	1,095	1,341
	11,210	53,019

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	8,162	3,114
Other creditors	4,167	6,537
Accruals and deferred income	69,166	20,278
	81,495	29,929

14. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	Transfers between funds	At 31/3/23
	£	£	£	£
Unrestricted funds				
General fund	249,462	120,523	-	369,985
Future Delivery	215,550	(50,449)	-	165,101
	465,012	70,074	-	535,086
Restricted funds				
Hardy Fund	5,238	8,950	-	14,188
High Sherriff Fund	167	(638)	471	-
Headstart Fund	89,047	(38,953)	-	50,094
General Fund	261,114	-	(471)	260,643
Pride Prom	1,374	-	-	1,374
Headstart - Step Out	964	420	-	1,384
Healthy Holidays	606	1,083	-	1,689
LGBT+ Hull CC	14,414	(7,464)	-	6,950
	372,924	(36,602)	-	336,322
TOTAL FUNDS	837,936	33,472	-	871,408

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**360,539**	**(240,016)**	**120,523**
Future Delivery	**-**	**(50,449)**	**(50,449)**
	360,539	**(290,465)**	**70,074**
Restricted funds			
Hardy Fund	**9,500**	**(550)**	**8,950**
High Sherriff Fund	**-**	**(638)**	**(638)**
Headstart Fund	**16,079**	**(55,032)**	**(38,953)**
Headstart - Step Out	**500**	**(80)**	**420**
Healthy Holidays	**3,534**	**(2,451)**	**1,083**
LGBT+ Hull CC	**10,000**	**(17,464)**	**(7,464)**
	39,613	**(76,215)**	**(36,602)**
TOTAL FUNDS	**400,152**	**(366,680)**	**33,472**

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	206,650	42,812	249,462
Future Delivery	224,920	(9,370)	215,550
	431,570	33,442	465,012
Restricted funds			
Hardy Fund	6,238	(1,000)	5,238
Children in Need	11,789	(11,789)	-
High Sherriff Fund	656	(489)	167
Tender Fund	3,557	(3,557)	-
Headstart Fund	83,700	5,347	89,047
General Fund	260,967	147	261,114
Break the Cycle	147	(147)	-
Pride Prom	1,119	255	1,374
Headstart - Step Out	518	446	964
Healthy Holidays	-	606	606
LGBT+ Hull CC	-	7,311	7,311
LGBT+ 2 Ridings	-	7,103	7,103
	368,691	4,233	372,924
TOTAL FUNDS	800,261	37,675	837,936

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,442	(173,630)	42,812
Future Delivery	-	(9,370)	(9,370)
	216,442	(183,000)	33,442
Restricted funds			
Hardy Fund	-	(1,000)	(1,000)
Children in Need	-	(11,789)	(11,789)
High Sherriff Fund	-	(489)	(489)
Tender Fund	1,600	(5,157)	(3,557)
Headstart Fund	129,140	(123,793)	5,347
General Fund	-	147	147
Break the Cycle	-	(147)	(147)
Pride Prom	3,300	(3,045)	255
Headstart - Step Out	500	(54)	446
Conference	4,978	(4,978)	-
Healthy Holidays	5,000	(4,394)	606
LGBT+ Hull CC	9,159	(1,848)	7,311
LGBT+ 2 Ridings	8,951	(1,848)	7,103
Samworth Foundation (Break the Cycle)	13,541	(13,541)	-
	176,169	(171,936)	4,233
TOTAL FUNDS	392,611	(354,936)	37,675

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	206,650	163,335	-	369,985
Future Delivery	224,920	(59,819)	-	165,101
	431,570	103,516	-	535,086
Restricted funds				
Hardy Fund	6,238	7,950	-	14,188
Children in Need	11,789	(11,789)	-	-
High Sherriff Fund	656	(1,127)	471	-
Tender Fund	3,557	(3,557)	-	-
Headstart Fund	83,700	(33,606)	-	50,094
General Fund	260,967	147	(471)	260,643
Break the Cycle	147	(147)	-	-
Pride Prom	1,119	255	-	1,374
Headstart - Step Out	518	866	-	1,384
Healthy Holidays	-	1,689	-	1,689
LGBT+ Hull CC	-	(153)	-	(153)
LGBT+ 2 Ridings	-	7,103	-	7,103
	368,691	(32,369)	-	336,322
TOTAL FUNDS	800,261	71,147	-	871,408

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	576,981	(413,646)	163,335
Future Delivery	-	(59,819)	(59,819)
	576,981	(473,465)	103,516
Restricted funds			
Hardy Fund	9,500	(1,550)	7,950
Children in Need	-	(11,789)	(11,789)
High Sherriff Fund	-	(1,127)	(1,127)
Tender Fund	1,600	(5,157)	(3,557)
Headstart Fund	145,219	(178,825)	(33,606)
General Fund	-	147	147
Break the Cycle	-	(147)	(147)
Pride Prom	3,300	(3,045)	255
Headstart - Step Out	1,000	(134)	866
Conference	4,978	(4,978)	-
Healthy Holidays	8,534	(6,845)	1,689
LGBT+ Hull CC	19,159	(19,312)	(153)
LGBT+ 2 Ridings	8,951	(1,848)	7,103
Samworth Foundation (Break the Cycle)	13,541	(13,541)	-
	215,782	(248,151)	(32,369)
TOTAL FUNDS	792,763	(721,616)	71,147

Children in Need
Funding fro the CARE project working with young people at risk of sexual exploitation
High Sheriff Fund
Funding to help with overhead costs of running a flat used by CARE project
Tender Funding
Funding to help with franchise costs to run project in Hull area
Headstart
Funding provided by Big Lottery via Hull CC to run a peer mentoring project
Step Out
Money provided by Headstart group to run a support group around LGBT plus issues
Healthy Holidays
Funding from Hill CC to provide healthy activities in the school holidays
Headstart Primary Resources
Money provided to develop a peer mentoring resource pack in primary schools
Pride Prom
Money from National lottery community Fund & Headstart to hold a Prom for young people identifying LGBT+
Conference
Funding provided to host an LGBT+ conference at MKM Arena (Hull CC & 2 Ridings)
Lloyds Foundation
Funding to help with organisational re development
Break The Cycle Funding
Funding from Hull CC to work with Young people living in families with Domestic abuse
LGBT+ Worker
Funded by Hull CC & 2 Ridings for an LGBTQ+ advice network for schools and youth groups

continued...

14. MOVEMENT IN FUNDS - continued

Hardy Fund
This is a hardship fund for people living with HIV/AIDS. Cornerhouse manages and administers the scheme and responds to claims for financial support.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities for the year ended 31st March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**27,298**	7,811
Investment income		
Deposit account interest	**4,532**	3,238
Charitable activities		
Grants	**29,612**	176,170
Rainbow Lottery	**975**	-
KUHCC	**138,520**	129,600
Trading	**31,213**	25,729
Coast & Vale	**163,002**	46,063
	363,322	377,562
Other income		
Employer allowance	**5,000**	4,000
Total incoming resources	**400,152**	392,611
EXPENDITURE		
Charitable activities		
Wages	**166,069**	162,604
Social security	**4,827**	11,583
Pensions	**9,703**	9,142
Hardy Fund - Individual applications	**550**	1,000
High Sheriff - Flat	**638**	489
Youth Commissioning (Reachout)	**65,217**	65,390
Boys & Young Men	**-**	469
Step Out	**80**	54
Tender	**-**	16
Headstart	**927**	7,256
Pride Prom	**-**	3,045
Conference	**-**	5,000
Healthy holidays	**1,771**	4,394
LGBT+ project	**174**	248
Coast and vale	**5,021**	2,021
Rainbow flag	**535**	981
Other unrestricted	**599**	1,376
Schools unrestricted	**-**	960
	256,111	276,028
Other		
Pension Deficit	-	(13,500)

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities for the year ended 31st March 2023

	2023	2022
	£	£
Support costs		
Other		
Wages	**83,717**	67,734
Social security	**2,434**	4,985
Pensions	**7,566**	3,933
Rates and water	**812**	588
Insurance	**2,216**	2,642
Light and heat	**1,691**	1,096
Telephone	**1,687**	1,919
Postage and stationery	**1,356**	668
Sundries	**1,761**	1,595
Centre expenses	**544**	224
Waste and cleaning	**1,590**	1,313
Subscriptions and journals	**216**	334
Repairs and renewals	**785**	472
Software licence	**86**	466
Fixtures and fittings	**590**	1,307
	107,051	89,276
Governance costs		
Accountancy fees	**3,518**	3,132
Total resources expended	**366,680**	354,936
Net income	**33,472**	37,675

CORNERHOUSE (YORKSHIRE)

England & Wales - Charity number 1003540

Accounts

REGISTERED COMPANY NUMBER: 02626968 (England and Wales)
REGISTERED CHARITY NUMBER: 1003540

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2022

for

Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

Cornerhouse (Yorkshire)

Contents of the Financial Statements for the year ended 31st March 2022

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Report of the Trustees
for the year ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Report of the Trustees
for the year ended 31st March 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The services delivered by Cornerhouse have been developed to meet the needs of the young people of Hull. The workers are regularly seeking feedback through Friends and Family Test, comments cards and Outcome Stars. Interventions can then be developed to meet the needs identified by young people. Information from external consultations; e.g. Healthy Lifestyles, HeadStart needs assessment, and other information is utilised to ensure the organisation is delivering what is needed.

The company's objects and principal activities are:

- To work with organisations in the health and social care sector, local government, voluntary /community sector and individuals in line with national and local sexual health strategies, public health and teenage pregnancy strategies to raise awareness of health risks and increase access to sexual health services to prevent sexually transmitted infections and unplanned conception.

- To focus on sexual health and wellbeing, particularly targeting young men and women and other vulnerable or marginalised groups to ensure they understand the risks of unprotected sex and to promote the benefits of using condoms to avoid the risk of sexually transmitted infections and/or unplanned pregnancies.

- To provide information, support and services to enable people to make informed choices, and take appropriate action, to improve their sexual health and wellbeing, and reduce the stigma associated with sexually transmitted infections and HIV.

How our activities deliver public benefit

Our main activities and who we try to support are described below. All of our activities continued to focus upon providing information, support and services to service users on issues of wellbeing and sexual health and are undertaken to further our charitable purposes for the public benefit whilst considering the guidance contained in the Charity Commission's general guidance on public benefit.

Who used and benefitted from our services?

The funding we received enables the organisation to deliver services predominantly in Hull with the CARE project being able to work in the East Riding. Hull has a high level of deprivation and child poverty which impacts on the lives of young people; of which there are approximately 28,000 between the ages of 10-19. Research and evidence show that young people growing up in areas of deprivation are more likely to be vulnerable to a number of issues that may affect their lives going forward. Therefore, the services provided often support and deliver interventions to those young people who reside in these areas. Interventions are delivered predominantly with young people aged 10-19 in both universal settings e.g., schools and youth venues and the community whether that be on the street, in parks or at a range of different venues.

As an organisation equal access to our services is an important issue for us. We currently monitor access to our services by gender, sexual orientation, ethnicity and disability and produce an equality impact assessment on an annual basis to ensure that we are meeting the needs of the population. In relation to working with young people with disabilities we work with a SEN school that enables us to ensure that the interventions we deliver are meeting their needs. We know that of the young people we work with at least 10% of them class themselves as BAME, which reflects the ethnic diversity of the city. In relation to the age of service users the predominant figure tends to be those young people aged between 12-18 years of age for the majority of interventions, whilst the Peer Mentoring is aimed more at 12-15 years of age.

The services provided by Cornerhouse are as follows:

Reach Out is a street based service aimed at providing interventions, activities and support to young people who may not access mainstream provision. It delivers shifts twice a day, 5 days per week in areas where young people meet. It provides confidential information, advice and support to young people who may be vulnerable; especially young people that are reported missing. The project responds to intelligence provided through a common tasking framework. This enables us to target geographical areas within the city.

The Boys and Young Men project delivers a range of interventions targeted specifically at this group. The worker provides one to one support to boys and young men who have been identified as demonstrating coercive and controlling behaviours and inappropriate sexual behaviours. The project also delivers one to one support around emotional control work as well as relationship work who are identified as SEND.

CARE is a project targeting young people at risk of sexual exploitation. Young people are referred from a number of agencies throughout Hull and the East Riding. The project also sets out to educate schools to help identify young people at risk.

HeadStart Hull - Cornerhouse delivers a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within schools and the community.

Step-Out group - This group is aimed at young people identifying as LGBT+. It provides a range of interventions including one to one support as well as opportunities to take part in activities including art, writing and Hull PRIDE. During the school holidays the group takes part in a range of activities which help to encourage friendships as well as having a safe space to be themselves. The group meets weekly and young people are able to support each other as well as accessing therapeutic support.

Relationship and Sex Education: The organisation delivers RSE to groups of young people in schools and youth venues.

Professionals Training: the organisation provides training to other professionals including exploitation awareness, how to deliver RSE sessions, and the Rainbow Flag award.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, boys & young men work, delivery of RSE awareness, and training and support for young people at risk of exploitation. Since a number of COVID restrictions were lightened it enabled the services to begin to enter and work with young people in schools and other enclosed venues. This enabled the staff to provide one to one and group support to a large number of young people. It also enabled the Young People's Peer Mentoring service to train up new mentors face to face and provide individual support to young people whose emotional health was low due to COVID and like of contact with friends etc. As a result of a number of youth venues providing open access sessions the Reach Out team saw an increase in the number of young people 'hanging' with their friends in outside areas. In some cases this has led a to a small number of them becoming vulnerable to exploitation. The team has supported these young people including acting as advocates with the police and other services.

Annual Highlights

Cornerhouse is the local franchisee of **TENDER** programme, which is an arts organisation that works with young people to prevent domestic abuse and sexual violence by promoting healthy relationships based on equality and respect. TENDER uses drama and the arts to create spaces in which children and young people can explore sensitive issues safely and playfully. Young people can "rehearse" situations in order to observe the consequences of their choice of action. They can "step into the shoes" of other characters and so develop empathy and understanding for how it feels to be someone else. After the easing of restrictions we were able to go back into schools and deliver this project again.

White Ribbon - We trained a number of young people to be Youth Advocates for White Ribbon and during November we took them into a range of different schools highlighting the importance of boys and young men acting as advocates to reduce domestic abuse.

ReachOut - As stated previously after restrictions were reduced there was an increase of young people meeting friends in parks, green spaces and on the streets. The team worked hard to reengage a number of them and to provide both one to one support around a number of issues including emotional health, exploitation as well as taking part in activities. During the summer period the team supported a number of other services who were delivering activities under the Healthy Holiday funding. This included working with a charity who supports young people with additional needs.

HeadStart Hull - Young People's Peer Mentoring Project - As with other services the reopening of schools to external visitors enabled the team to train new mentors as well as providing the support needed to both the schools and young people being mentored. The team provided a number of activities throughout the summer holidays to enable mentors to meet up with young people who were transitioning from primary into secondary schools. This was needed due to schools not having their annual transitioning weeks. However, the team have maintained the option for mentoring to take place on-line for those who prefer this method. We met on a regular basis with the overall lead of HeadStart to explore the options of sustainability due to the lottery funding coming to an end in March 2022. This involved presenting different options for how the project may be delivered in the future. Unfortunately, we were informed before the Christmas period that there would be no sustainability funding available. As a result we are currently seeking further funding.

CARE Project - The project has continued to thrive as schools reopened. The team have been able to provide face to face support to young people who are at risk of exploitation and the number of referrals have increased. This is potentially as a result of lockdown where young people have spent large amounts of time on the internet and therefore being more at risk of on-line grooming. The team are regularly being asked to provide awareness of the signs of grooming as well as the legalities surrounding the issue of the sharing of indecent pictures etc. As stated in previous reports we have access to a flat that enables us to deliver one to one support as well as having a safe space for young people to meet with other services. Obviously, during the pandemic we were unable to take young people there; however, this is now available again and young people have benefited from the support they are able to access through this. The team have continued to deliver awareness sessions within schools about healthy relationships as well as training to professionals through the Safeguarding Partnership, The team regularly attend strategic and case conferences.

Boys & Young Men - the service the worker delivers remains firmly in the realm of building emotional resilience as a vehicle to enhance boys and young men's responsibilities towards their own and their partner's health. Often dealing with matters of anti-social behaviour, domestic or sexual abuse, sexual assault and rape and public masturbation, the worker provides support, mentoring and advocacy to a cohort where positive male role models are often missing within their home setting. Where a boy or young man is presenting challenging or sexualised behaviour, the project recognises that it is usually a sign of underlying emotional distress and the worker creates a safe-space where boys and young men can offload their distress in a way that helps them constructively address their situation and go on to act with better responsibility towards their school, peers and sexual partners. The delivery of this work within schools and other settings was able to recommence as restrictions were lifted. However, the demand for small group work increased and as a result the project had to prioritise how many young people it could work with at one time. The project trained a number of young people to become youth advocates for White Ribbon and as a result was able to support them in attending other schools to raise awareness of the issues.

Step Out - a weekly group that supports young LGBT+ aged 11-16. This group began to meet on a face to face basis when restrictions were lifted. This enabled them to forge new friendships and to strengthen those already developed. We were fortunate to be able to provide a range of summer activities including a residential. As part of the organisations LGBTQ+ work the organisation held a one-day conference for professionals to raise awareness of the issues for young people. In response to young people we held the Halloween Prom which was attended by over 60 young people from Hull and the surrounding areas. We have also had the first two intakes of schools for the Rainbow Flag award. The Rainbow Flag Award is a quality assurance framework with a focus on positive LGBT+ inclusion, for all schools and colleges. Effectively implementing The Rainbow Flag Award will help them meet their legal, statutory, moral and Ofsted requirements to be LGBT+ inclusive.

We are pleased to be chosen as a charity of the year for Reckitt Charity Committee. This entails working closely together on a series of events to raise money for Cornerhouse. We have been informed that this will continue for 2022 as well.

Delivery of a range of activities focussed on HIV prevention including World AIDS Day.

A number of schools have continued to pay for staff to deliver RSE in schools. This has allowed us to continue to develop sexual health work as well as bringing in additional income.

FINANCIAL REVIEW

Financial position

The executive management committee complies with the Charity's Commission Charity finances: Trustees Essentials (cc25) guidance.

Cornerhouse accounts show a healthy balance of reserves however due to cuts in funding in previous years we are now needing to draw on these to cover some core costs and to pilot new projects. As costs are rising we are still constantly seeking new funding opportunities, however the charity sector as a whole is struggling so competition for new funding is high.

On a positive note, in the financial year 21-22 we only needed to draw £9,370 (2021: £110,658) from the reserves designated for future project delivery, this is considerably less than anticipated as we secured new funding streams and delivered some paid for sessions in schools.

FINANCIAL REVIEW

Principal funding sources

The majority of funding for the charity's activities have been provided by way of grant and contract income from Hull City Council, Big Lottery and Children in Need and Humber Coast & Vale(now Humber and Yorkshire).

Children in Need - Care project

CIN funding ended early 2021, however we were able to use the underspends built up over several years to support the project for part of the year. The Care project was then funded under the umbrella of the 'Flipside project' who provided mobilisation funding in 21-22.

Big Lottery/Hull CC - HeadStart

Due to the pandemic the Big Lottery Fund extended the funding for Young People's Peer Mentoring until March 2022.

Hull City Council - Reachout

The Reach Out project has funding secured until March 2025.

School RSE Delivery

Over the year we have delivered many paid for sessions in schools which raised £24,156 in 21/22 financial year. This included Tender and Rainbow Flag accreditation training.

Hull CC/ Break The Cycle Funding

The BYM project was funded by Hull CC/Break the cycle funding for most of the year. This project was then covered by the 'Flipside' mobilisation funding.

Humber Coast & Vale - Flipside

We are delighted to have secured funding for a project called 'Flipside', this will incorporate the Care & BYM project for 3 years starting Apr 22 and also provided some mobilisation funding for use in 21-22.

Investment policy and objectives

The charity's investment policy seeks to promote the best financial return within an acceptable level of risk while recognising the capital preservation is of upmost importance. The policy therefore requires the Charity to hold its assets in risk averse, ethical products deposited in reputable institutions whilst spreading the risk and allowing the charity to ensure as much as possible is protected under the Financial Services Compensation Scheme guarantee.

Interest rates and investments in ethical products remains challenging resulting in interest earned in the year of £3,328(2021: £6,101)

FINANCIAL REVIEW

Reserves policy

The Executive Management Committee has examined the charity's requirement for reserves in light of the main risks to the organisation, and has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of four months reserves.

The reserves are needed to :

Support the continuation of services provided to service users in times of financial uncertainty;

Continue to fund core staff and meet the working capital requirements of the charity and the Executive Management Committee are confident that at this level they would be able to continue the contracted activities of the charity in the event of a to promote long term sustainability whilst securing new funding;

Ensure continuation of activity during any run-down period.

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £465,012

Unrestricted Reserves at 31/3/22		£465,012	
Less	Fixed assets	£1,269	
Designated	Future Delivery	£215,550	(Pilot projects and overheads)
Leaving Undesignated Unrestricted Funds		£248,193	

Restricted Funds

The restricted funds contain an element of general reserves built up over many years by grant and service level underspends. We have been permitted to keep these monies to help with future similar project funding and overhead costs. Of this there is an element being used to pay back a pension deficit built up by the workers that had been delivering the projects.

Restricted Reserves at 31/3/2	£372,924
of which, Designated Hardy Fund	£5,239

FUTURE PLANS

The Executive Committee have been meeting on a regular basis to plan for the future.

Review of the services Cornerhouse delivers and how the organisation can develop to meet the needs of the communities.

Continue to seek funding to enable continuation of pilot projects.

Develop partnership arrangements with other organisations in order to apply for future tenders and grants

Further develop a trading arm in relation to delivery of RSE and other workshops in schools.

Consolidate the strategic role that Cornerhouse plays in the field of young people and health related issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1991 and registered as a charity on 25th July 1991. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of sexual health much of the charity's work inevitably focuses upon young people. The Executive Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity also uses a variety of methods; for example; selective advertising through newsletters distributed to the voluntary and community sectors, and the use of networks; both in the private and public sectors to encourage individuals to stand for election to the Executive Management Committee.

The current Executive Management Committee has a range of skills and knowledge that contribute to the management of the organisation. To ensure that their skills and knowledge are relevant they are requested to provide an annual skills audit and where gaps are identified appropriate training is provided.

Organisational structure

Cornerhouse (Yorkshire) has an Executive Management Committee who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the Committee has five members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Administration Manager. The senior management team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They have responsibility for the day to day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most current trustees are already familiar with the practical work and charitable objectives of the charity having been volunteers or employees of Cornerhouse (Yorkshire).

Additionally, new trustees are invited and encouraged to attend the sexual health foundation course that volunteers must complete and pass to familiarize themselves with the charity and the context within which it operates. New trustees are given a copy of the following documents which covers:

The obligations of Executive Management Committee members
Job description of the role of an Executive Management Committee member and roles of elected Officers - Chair, Vice Chair and Treasurer
The main documents which set out the operational framework for the charity including the Memorandum and Articles
Resourcing and the current financial position as set out in the latest published accounts
Future plans and objectives as set out in the Business Plan

A checklist and pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions.

The Company Secretary will ensure the Executive Management Committee members are made aware of any changes in their obligations as trustees and/or in Charity/Company law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. The charity is part of the local partnerships charged with responsibility for delivering the a range of both local and national strategies and commissioning services at the local level and includes representatives from amongst others, the local authority, health and voluntary sector agencies. The representation of local organisations within this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The Executive Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, and service users; adult & child safeguarding procedures; equal opportunities and other relevant policies to ensure a consistent quality of delivery for all operational aspects of the charity. The organisation is registered with Data Protection and Security Toolkit that superseded NHS IG Toolkit. We are also complaint with the new GDPR legislation which came into force in May 2018. These policies are under regular review to ensure that they continue to meet the needs of the charity and any legal obligations.

The executive management committee meet the principles and outcomes of the Charity Governance Code by applying the recommended practice by reviewing the seven principles on a regular basis.

Principal Risks

The board have examined risks of the charity and identified the following as the principal risks:

Reduced funding due to not securing new contracts

The board have discussed the use of Unrestricted Reserves and money has been designated to allow for the creation of pilot projects that will then allow us to show proof of need and hopefully strengthen our evidence for future funding bids.

Protecting reserves from bank failures

We continue to ensure our reserves are spread over a range of financial institutions thus allowing us to access good interest rates and receive as much protection from the FSCS as possible.

Trustee Numbers

At present we have the minimum number of Trustees required, this poses a risk should we lose one. Therefore we are actively recruiting new trustees to join the board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02626968 (England and Wales)

Registered Charity number

1003540

Registered office

29 Percy Street
Hull
East Yorkshire
HU2 8HL

Report of the Trustees
for the year ended 31st March 2022

Trustees
D C Arrowsmith Cooper Treasurer
S Runnacles Chair (resigned 31/8/21)
Mrs G C Poole Deputy chair
Mrs T A Cope

Independent Examiner
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 13/12/22 and signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

Independent Examiner's Report to the Trustees of Cornerhouse (Yorkshire)

Independent examiner's report to the trustees of Cornerhouse (Yorkshire) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Drant ACA FCCA
ICAEW
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 14/12/22

Cornerhouse (Yorkshire)

Statement of Financial Activities
for the year ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**7,811**	-	**7,811**	3,600
Charitable activities					
Health and well being		**201,393**	**176,169**	**377,562**	323,411
Investment income	3	**3,238**	-	**3,238**	6,100
Other income		**4,000**	-	**4,000**	4,000
Total		**216,442**	**176,169**	**392,611**	337,111
EXPENDITURE ON					
Charitable activities	5				
Health and well being		**196,500**	**171,936**	**368,436**	355,204
Other		**(13,500)**	-	**(13,500)**	(338)
Total		**183,000**	**171,936**	**354,936**	354,866
NET INCOME/(EXPENDITURE)		**33,442**	**4,233**	**37,675**	(17,755)
RECONCILIATION OF FUNDS					
Total funds brought forward		**431,570**	**368,691**	**800,261**	818,016
TOTAL FUNDS CARRIED FORWARD		**465,012**	**372,924**	**837,936**	800,261

The notes form part of these financial statements

Balance Sheet
31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	**1,269**	-	**1,269**	1,720
CURRENT ASSETS					
Debtors	12	**53,019**	-	**53,019**	33,721
Cash at bank and in hand		**439,077**	**374,500**	**813,577**	818,914
		492,096	**374,500**	**866,596**	852,635
CREDITORS					
Amounts falling due within one year	13	**(28,353)**	**(1,576)**	**(29,929)**	(54,094)
NET CURRENT ASSETS		**463,743**	**372,924**	**836,667**	798,541
TOTAL ASSETS LESS CURRENT LIABILITIES		**465,012**	**372,924**	**837,936**	800,261
NET ASSETS		**465,012**	**372,924**	**837,936**	800,261
FUNDS	14				
Unrestricted funds:					
General fund				**249,462**	206,650
Future Delivery				**215,550**	224,920
				465,012	431,570
Restricted funds				**372,924**	368,691
TOTAL FUNDS				**837,936**	800,261

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13/12/22 and were signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Cash Flow Statement
for the year ended 31st March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(7,719)	(56,898)
Net cash used in operating activities		(7,719)	(56,898)
Cash flows from investing activities			
Purchase of tangible fixed assets		(856)	(845)
Interest received		3,238	6,100
Net cash provided by investing activities		2,382	5,255
Change in cash and cash equivalents in the reporting period		(5,337)	(51,643)
Cash and cash equivalents at the beginning of the reporting period		818,914	870,557
Cash and cash equivalents at the end of the reporting period		813,577	818,914

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31st March 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	**37,675**	(17,755)
Adjustments for:		
Depreciation charges	**1,307**	1,177
Interest received	**(3,238)**	(6,100)
Increase in debtors	**(19,298)**	(22,712)
Decrease in creditors	**(24,165)**	(11,508)
Net cash used in operations	**(7,719)**	(56,898)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	**818,914**	**(5,337)**	**813,577**
	818,914	**(5,337)**	**813,577**
Total	**818,914**	**(5,337)**	**813,577**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
Apportioned using Full Cost Recovery based on staff hours. Calculated when the funding bid is written so the apportionment amount is fixed for the length of the contract based on estimated overhead costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

However the company has contributed in the past to a defined benefit multi-employer scheme which could result in a debt on withdrawal should the charity close, This is now closed to contributions. The scheme is in deficit and the charity contributes a monthly deficit payment to help bring down the debt.The amount paid in the year was £6,788 (2021: £6,590) As at 31 March 2021 a provision for deficit contributions of £6,536 existed.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	**7,811**	3,600

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	**3,238**	6,100

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Health and well being	**176,170**	193,888
KUHCC	Health and well being	**129,600**	129,600
Trading	Health and well being	**25,729**	(77)
Coast & Vale	Health and well being	**46,063**	-
		377,562	323,411

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Kingston Upon Hull City Council	**148,600**	126,901
Children in Need	**-**	40,363
Tender Fund	**1,600**	-
Break the cycle	**-**	14,772
Lloyds Foundation	**-**	9,207
Fastn	**-**	2,645
Two Ridings	**12,429**	-
Break the Cycle	**13,541**	-
	176,170	193,888

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Health and well being	**276,028**	**92,408**	**368,436**

continued...

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Health and well being	**89,276**	**3,132**	**92,408**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	**1,307**	1,176

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	**230,338**	226,673
Social security costs	**16,568**	17,177
Other pension costs	**13,075**	19,951
	259,981	263,801

The average monthly number of employees during the year was as follows:

	2022	2021
Directors/Trustees	**4**	5
Management and Administration	**3**	3
Charitable activities	**9**	9
	16	17

No employees received emoluments in excess of £60,000.

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,600	-	3,600
Charitable activities			
Health and well being	129,523	193,888	323,411
Investment income	6,092	8	6,100
Other income	4,000	-	4,000
Total	143,215	193,896	337,111
EXPENDITURE ON			
Charitable activities			
Health and well being	179,868	175,336	355,204
Other	(121)	(217)	(338)
Total	179,747	175,119	354,866
NET INCOME/(EXPENDITURE)	(36,532)	18,777	(17,755)
Transfers between funds	(469)	469	-
Net movement in funds	(37,001)	19,246	(17,755)
RECONCILIATION OF FUNDS			
Total funds brought forward	468,571	349,445	818,016
TOTAL FUNDS CARRIED FORWARD	431,570	368,691	800,261

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2021	**109,130**
Additions	**856**
At 31st March 2022	**109,986**
DEPRECIATION	
At 1st April 2021	**107,410**
Charge for year	**1,307**
At 31st March 2022	**108,717**
NET BOOK VALUE	
At 31st March 2022	**1,269**
At 31st March 2021	1,720

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	51,678	32,400
Prepayments and accrued income	1,341	1,321
	53,019	33,721

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	3,114	3,590
Other creditors	6,537	26,824
Accruals and deferred income	20,278	23,680
	29,929	54,094

14. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	206,650	42,812	249,462
Future Delivery	224,920	(9,370)	215,550
	431,570	33,442	465,012
Restricted funds			
Hardy Fund	6,238	(1,000)	5,238
Children in Need	11,789	(11,789)	-
High Sherriff Fund	656	(489)	167
Tender Fund	3,557	(3,557)	-
Headstart Fund	83,700	5,347	89,047
General Fund	260,967	147	261,114
Break the Cycle	147	(147)	-
Pride Prom	1,119	255	1,374
Headstart - Step Out	518	446	964
Healthy Holidays	-	606	606
LGBT+ Hull CC	-	7,311	7,311
LGBT+ 2 Ridings	-	7,103	7,103
	368,691	4,233	372,924
TOTAL FUNDS	800,261	37,675	837,936

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**216,442**	**(173,630)**	**42,812**
Future Delivery	**-**	**(9,370)**	**(9,370)**
	216,442	**(183,000)**	**33,442**
Restricted funds			
Hardy Fund	**-**	**(1,000)**	**(1,000)**
Children in Need	**-**	**(11,789)**	**(11,789)**
High Sherriff Fund	**-**	**(489)**	**(489)**
Tender Fund	**1,600**	**(5,157)**	**(3,557)**
Headstart Fund	**129,140**	**(123,793)**	**5,347**
General Fund	**-**	**147**	**147**
Break the Cycle	**-**	**(147)**	**(147)**
Pride Prom	**3,300**	**(3,045)**	**255**
Headstart - Step Out	**500**	**(54)**	**446**
Conference	**4,978**	**(4,978)**	**-**
Healthy Holidays	**5,000**	**(4,394)**	**606**
LGBT+ Hull CC	**9,159**	**(1,848)**	**7,311**
LGBT+ 2 Ridings	**8,951**	**(1,848)**	**7,103**
Samworth Foundation (Break the Cycle)	**13,541**	**(13,541)**	**-**
	176,169	**(171,936)**	**4,233**
TOTAL FUNDS	**392,611**	**(354,936)**	**37,675**

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	179,229	27,476	(55)	206,650
Future Delivery	289,342	(64,008)	(414)	224,920
	468,571	(36,532)	(469)	431,570
Restricted funds				
Hardy Fund	6,175	9	55	6,239
Children in Need	10,676	1,113	-	11,789
High Sherriff Fund	656	-	-	656
Tender Fund	3,557	-	-	3,557
Headstart Fund	65,842	17,858	-	83,700
Headstart - Primary Resource Fund	1,079	-	(1,079)	-
Hull City of Culture Fund	2,720	-	(2,720)	-
General Fund	257,168	-	3,799	260,967
Lloyds Foundation	-	(414)	414	-
Break the Cycle	-	147	-	147
Pride Prom	1,119	-	-	1,119
Headstart - Step Out	453	64	-	517
	349,445	18,777	469	368,691
TOTAL FUNDS	818,016	(17,755)	-	800,261

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,223	(179,747)	27,476
Future Delivery	(64,008)	-	(64,008)
	143,215	(179,747)	(36,532)
Restricted funds			
Hardy Fund	9	-	9
Children in Need	40,362	(39,249)	1,113
Headstart Fund	126,231	(108,373)	17,858
Lloyds Foundation	9,207	(9,621)	(414)
Break the Cycle	14,771	(14,624)	147
Fastn	2,646	(2,646)	-
Headstart - Step Out	670	(606)	64
	193,896	(175,119)	18,777
TOTAL FUNDS	337,111	(354,866)	(17,755)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	179,229	70,288	(55)	249,462
Future Delivery	289,342	(73,378)	(414)	215,550
	468,571	(3,090)	(469)	465,012
Restricted funds				
Hardy Fund	6,175	(991)	55	5,239
Children in Need	10,676	(10,676)	-	-
High Sherriff Fund	656	(489)	-	167
Tender Fund	3,557	(3,557)	-	-
Headstart Fund	65,842	23,205	-	89,047
Headstart - Primary Resource Fund	1,079	-	(1,079)	-
Hull City of Culture Fund	2,720	-	(2,720)	-
General Fund	257,168	147	3,799	261,114
Lloyds Foundation	-	(414)	414	-
Pride Prom	1,119	255	-	1,374
Headstart - Step Out	453	510	-	963
Healthy Holidays	-	606	-	606
LGBT+ Hull CC	-	7,311	-	7,311
LGBT+ 2 Ridings	-	7,103	-	7,103
	349,445	23,010	469	372,924
TOTAL FUNDS	818,016	19,920	-	837,936

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	423,665	(353,377)	70,288
Future Delivery	(64,008)	(9,370)	(73,378)
	359,657	(362,747)	(3,090)
Restricted funds			
Hardy Fund	9	(1,000)	(991)
Children in Need	40,362	(51,038)	(10,676)
High Sherriff Fund	-	(489)	(489)
Tender Fund	1,600	(5,157)	(3,557)
Headstart Fund	255,371	(232,166)	23,205
General Fund	-	147	147
Lloyds Foundation	9,207	(9,621)	(414)
Break the Cycle	14,771	(14,771)	-
Pride Prom	3,300	(3,045)	255
Fastn	2,646	(2,646)	-
Headstart - Step Out	1,170	(660)	510
Conference	4,978	(4,978)	-
Healthy Holidays	5,000	(4,394)	606
LGBT+ Hull CC	9,159	(1,848)	7,311
LGBT+ 2 Ridings	8,951	(1,848)	7,103
Samworth Foundation (Break the Cycle)	13,541	(13,541)	-
	370,065	(347,055)	23,010
TOTAL FUNDS	729,722	(709,802)	19,920

Children in Need
Funding fro the CARE project working with young people at risk of sexual exploitation
High Sheriff Fund
Funding to help with overhead costs of running a flat used by CARE project
Tender Funding
Funding to help with franchise costs to run project in Hull area
Headstart
Funding provided by Big Lottery via Hull CC to run a peer mentoring project
Step Out
Money provided by Headstart group to run a support group around LGBT plus issues
Healthy Holidays
Funding from Hill CC to provide healthy activities in the school holidays
Headstart Primary Resources
Money provided to develop a peer mentoring resource pack in primary schools
Pride Prom
Money from National lottery community Fund & Headstart to hold a Prom for young people identifying LGBT+
Conference
Funding provided to host an LGBT+ conference at MKM Arena (Hull CC & 2 Ridings)
Lloyds Foundation
Funding to help with organisational re development
Break The Cycle Funding
Funding from Hull CC to work with Young people living in families with Domestic abuse

continued...

14. MOVEMENT IN FUNDS - continued

LGBT+ Worker
Funded by Hull CC & 2 Ridings for an LGBTQ+ advice network for schools and youth groups
Hardy Fund
This is a hardship fund for people living with HIV/AIDS. Cornerhouse manages and administers the scheme and responds to claims for financial support.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

CORNERHOUSE (YORKSHIRE)

England & Wales - Charity number 1003540

Accounts

REGISTERED COMPANY NUMBER: 02626968 (England and Wales)
REGISTERED CHARITY NUMBER: 1003540

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2021

for

Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

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Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The services delivered by Cornerhouse have been developed to meet the needs of the young people of Hull. The workers are regularly seeking feedback through Friends and Family Test, comments cards and Outcome Stars. Interventions can then be developed to meet the needs identified by young people. Information from external consultations; e.g. Healthy Lifestyles, HeadStart needs assessment, and other information is utilised to ensure the organisation is delivering what is needed.

The company's objects and principal activities are:

- To work with organisations in the health and social care sector, local government, voluntary /community sector and individuals in line with national and local sexual health strategies, public health and teenage pregnancy strategies to raise awareness of health risks and increase access to sexual health services to prevent sexually transmitted infections and unplanned conception.

- To focus on sexual health and wellbeing, particularly targeting young men and women and other vulnerable or marginalised groups to ensure they understand the risks of unprotected sex and to promote the benefits of using condoms to avoid the risk of sexually transmitted infections and/or unplanned pregnancies.

- To provide information, support and services to enable people to make informed choices, and take appropriate action, to improve their sexual health and wellbeing, and reduce the stigma associated with sexually transmitted infections and HIV.

How our activities deliver public benefit

Our main activities and who we try to support are described below. All of our activities continued to focus upon providing information, support and services to service users on issues of wellbeing and sexual health and are undertaken to further our charitable purposes for the public benefit whilst considering the guidance contained in the Charity Commission's general guidance on public benefit.

Who used and benefitted from our services?

The funding we received enables the organisation to deliver services predominantly in Hull with the CARE project being able to work in the East Riding. Hull has a high level of deprivation and child poverty which impacts on the lives of young people; of which there are approximately 28,000 between the ages of 10-19. At one point Hull had the highest rate of teenage conceptions in England, however, over the last ten years the number of conceptions have been reduced by over 50%. The services provided by Cornerhouse work predominantly with young people aged 10-19 and are delivered in both universal settings i.e. schools as well as targeted delivery; e.g. referrals to the boys and young men's and CARE projects.

As an organisation equal access to our services is an important issue for us. We currently monitor access to our services by gender, sexual orientation, ethnicity and disability and produce an equality impact assessment on an annual basis to ensure that we are meeting the needs of the population. In relation to working with young people with disabilities we work with a SEN school that enables us to ensure that the interventions we deliver are meeting their needs. We know that of the young people we work with at least 10% of them class themselves as BAME, which reflects the ethnic diversity of the city. In relation to the age of service users the predominant figure tends to be those young people aged between 12-18 years of age for the majority of interventions, whilst the Peer Mentoring is aimed more at 12-15 years of age.

The services provided by Cornerhouse are as follows:

Reach Out is a street based service aimed at providing interventions, activities and support to young people who may not access mainstream provision. It delivers shifts twice a day, 5 days per week in areas where young people meet. It provides confidential information, advice and support to young people who may be vulnerable; especially young people that are reported missing. The project responds to intelligence provided through a common tasking framework. This enables us to target geographical areas within the city.

The Boys and Young Men project delivers a range of interventions targeted specifically at this group. The worker provides one to one support to boys and young men who have been identified as demonstrating coercive and controlling behaviours and inappropriate sexual behaviours. The project also delivers one to one support around emotional control work as well as relationship work who are identified as SEND.

CARE is a project targeting young people at risk of sexual exploitation. Young people are referred from a number of agencies throughout Hull and the East Riding. The project also sets out to educate schools to help identify young people at risk.

HeadStart Hull - Cornerhouse delivers a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within schools and the community.

Step-Out group - This group is aimed at young people identifying as LGBT+. It provides a range of interventions including one to one support as well as opportunities to take part in activities including art, writing and Hull PRIDE. The group meets weekly and young people are able to support each other as well as accessing therapeutic support.

Relationship and Sex Education: The organisation delivers RSE to groups of young people in schools and youth venues.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, boys & young men work, training and support for young people at risk of exploitation. Due to the COVID pandemic the last year has proved difficult for everyone. As it became clear that there would be an announcement to lockdown, the organisation contacted schools, young people and other services to discuss how we would be adapting our provision to allow us to continue delivering our services. We were able to achieve key worker status for a number of employees who were then permitted to continue to deliver some services face to face, other support took place over zoom. As restrictions eased over the summer period we were able to reach more young people by meeting them in parks, using walk and talks and organising small group events. The annual highlights will show the type of work we were able to deliver throughout lockdown and the ease of restrictions.

Annual Highlights

Cornerhouse is the local franchisee of **TENDER** programme, which is an arts organisation that works with young people to prevent domestic abuse and sexual violence by promoting healthy relationships based on equality and respect. TENDER uses drama and the arts to create spaces in which children and young people can explore sensitive issues safely and playfully. Young people can "rehearse" situations in order to observe the consequences of their choice of action. They can "step into the shoes" of other characters and so develop empathy and understanding for how it feels to be someone else. We were unable to deliver this programme due to staff being unable to enter schools and deliver due to pupils having to work in distinct bubbles.

White Ribbon - we were unable to deliver the annual programme; however, working with other organisations we developed a campaign with young people about domestic abuse. Young people attended on-line training on the issues and produced a number of short films to highlight the issues.

ReachOut - Throughout the lock down and easing of restrictions the team continued to deliver support and interventions to young people gathering on the streets and in parks etc. In the initial lock down the team worked closely with the police and other services to travel around the city looking for young people who had been reported missing. As restrictions eased they continued to provide activities and support to those that needed it and discussed with the young people the importance of adhering to COVID guidelines. Young people were extremely receptive to these discussions and were keen to protect themselves, their friends and families.

HeadStart Hull - Young People's Peer Mentoring Project - One of the key successes during this year has been the adaptation of the Peer Mentor project to enable it to continue to offer support during the pandemic. In a year that has seen 3 lockdowns the project has continued to learn and adapt to meet the needs of the young people we work with. This year has seen the project move online allowing continued support throughout the year. Due to the success of this, we will continue to move forward with a mixed model, offering support both online and face to face in schools. With school closures throughout the year, it has allowed the Community side of the project to develop through the use of zoom and other digital methods. Moving the project online and using Zoom has prevented limiting ourselves to youth venues.

The project has been able to recruit new mentors as well as well as maintain existing ones. We have been able to offer young people support from their own homes removing a barrier to access for those anxious about going somewhere new during the pandemic. The project has also moved to an online system which over lockdown has been invaluable, previously all records were stored in an office, having all the information available online has enabled project staff to update as they work and have access to all files when needed. This new system has taken time to embed and transfer all the information on to, it has also taken staff to learn the new system and the best ways of using it.

The development of the online aspect of the project has enabled us to continue to train mentors from schools while not having access to the schools, continued contact with school contacts have been essential in the success of this. It has also allowed the project to support young people in year 6 prior to transition due to being able to offer the online support and this was previously not possible due to not having mentors based in primary schools.

CARE Project - Similar to the above the team had to adapt to using a variety of methods to offer support to young people at risk of sexual exploitation. Contacts with the young people was through phone calls, zoom, What's App and other social media platforms. As restrictions eased the workers arranged to meet the young people in parks and other outside areas. This included meeting them and going for walks and talks. As the workers were identified as key workers, they were able to meet on a one to one basis at a COVID safe building. As a result of the pandemic the project had to prioritise supporting young people on a one-to-one basis as they were unable to deliver any group work/awareness raising sessions due to being unable to access schools. The team continued to deliver on-line training to professionals.

Boys & Young Men - the service the worker delivers remains firmly in the realm of building emotional resilience as a vehicle to enhance boys and young men's responsibilities towards their own and their partner's health. Often dealing with matters of anti-social behaviour, domestic or sexual abuse, sexual assault and rape and public masturbation, the worker provides support, mentoring and advocacy to a cohort where positive male role models are often missing within their home setting. Where a boy or young man is presenting challenging or sexualised behaviour, the project recognises that it is usually a sign of underlying emotional distress and the worker creates a safe-space where boys and young men can offload their distress in a way that helps them constructively address their situation and go on to act with better responsibility towards their school, peers and sexual partners. The delivery of this work continued throughout the pandemic through the use of digital platforms and through telephone calls. The project continued to receive referrals throughout the pandemic with many young men affected by an increase in domestic abuse within their own homes. Towards the end of the financial year the worker was allowed to meet with their clients within schools

Step Out - a weekly group that supports young LGBT+ aged 11-16. The group continued to meet on-line throughout lockdown and the restrictions. During the summer period they were able to take part in outdoor activities although numbers were limited due to the pandemic. Many of the young people involved felt isolated as they were unable to meet with their social groups. This often led to issues at home due to feeling unable to be 'out' within that environment. Additional support was offered to those young people affected. Going forward the young people are excited about being able to physically meet as a group. The PRIDE Prom had to be postponed and the young people decided that they would like a similar event to take place over Halloween in 2021. Prior to the lockdown, the organisation was chosen to deliver the Rainbow Flag Award to schools within Hull and East Riding. The Rainbow Flag Award is a quality assurance framework with a focus on positive LGBT+ inclusion, for all schools and colleges. Effectively implementing The Rainbow Flag Award will help them meet their legal, statutory, moral and Ofsted requirements to be LGBT+ inclusive. Delivery will commence in the autumn of 2021.

Delivery of a range of activities focussed on HIV prevention including World AIDS Day.

A number of schools have continued to pay for staff to deliver RSE in schools. This has allowed us to continue to develop sexual health work as well as bringing in additional income.

FINANCIAL REVIEW

Financial position

The executive management committee complies with the Charity's Commission Charity finances: Trustees Essentials (cc25) guidance.

2020 was a year that no one could have predicted and the organisation was unable to deliver some planned activities and had to adapt services to deliver in new ways. We were fortunate in that we did not need to furlough any staff as we kept all projects running throughout. Predicted travel costs were reduced but this money was diverted to new technologies such as Office 365 .

FINANCIAL REVIEW

Principal funding sources

The majority of funding for the charity's activities have been provided by way of grant and contract income from Hull City Council, Big Lottery and Children in Need.

Children in Need - Care project
The Care project has continued to receive funding from Children in Need.

Big Lottery/Hull CC - HeadStart
Due to the pandemic the Big Lottery Fund has extended the funding for Young People's Peer Mentoring until March 2022.

Hull City Council- Reachout
The Reach Out project was successful in securing funding for 5 years, the new contract started April 2020.

School SRE Delivery
We had agreements in place to deliver an SRE Package to various schools in Hull; however due to Covid we were unable to deliver many of these sessions which were moved into 21/22 financial year.

Hull CC/ Break The Cycle Funding
We have secured further funding for the BYM project to work with young people growing up in households with domestic abuse. The funding is part time for a further year and started in March 2021.

Investment policy and objectives

Over the years the charity has set aside reserves for leaner times, unfortunately we are now in a position where we are using part of the reserves to deliver pilot projects and to help with the shortfall in income allocated to support costs and overheads. However we are always seeking new funding and we hope this to be a temporary position over the next couple of years.

Interest rates and investments in ethical products remains challenging, however we have kept some monies invested in Beverley Building Society and a further sum in a fixed rate deposit account with Shawbrook. We have also moved £150,000 to a Yorkshire bank charity account to try and protect as much money as possible.

Due to lower returns available on investments and due to our investment policy that ensures funds are invested in safe ethical products, in the year we earned £6,101 in interest. (2020:£3,630)

FINANCIAL REVIEW

Reserves policy

The Executive Management Committee has examined the charity's requirement for reserves in light of the main risks to the organisation, and has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of four months reserves in order to avert major crises in service provision. The reserves are needed to meet the working capital requirements of the charity and the Executive Management Committee are confident that at this level they would be able to continue the contracted activities of the charity in the event of a significant drop in funding in one area. Indeed since the loss of the Public Health Contract we have needed to draw on these reserves whilst we seek new funding streams and therefore £400,000 was designated for use in the coming years to help cover gaps in the overhead funding and allow for the delivery of new pilot projects. During the financial year 20/21 £110,658 was used.

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £431,570

Unrestricted Reserves at 31/3/21		£431,570	
Less	Fixed assets	£1,720	
Designated	Future Delivery	£224,919	(Pilot projects and overheads)
Leaving Undesignated Unrestricted Funds		£204,931	

Restricted Funds

The restricted funds contain an element of general reserves built up over many years by grant and service level underspends. We have been permitted to keep these monies to help with future similar project funding and overhead costs. Of this there is an element been used to pay back a pension deficit built up by the workers that had been delivering the projects.

Restricted Reserves at 31/3/21	£368,691
of which, Designated Hardy Fund	£6,239

FUTURE PLANS

The Executive Committee have been meeting on a regular basis to plan for the future.

Review of the services Cornerhouse delivers and how the organisation can develop to meet the needs of the communities.
Continue to deliver pilot projects that meet needs identified through delivery of current projects. For example; working with young men who are presenting with coercive control behaviours and young men with learning disabilities around appropriate sexual behaviours.
Continue to seek funding to enable continuation of pilot projects.
Develop partnership arrangements with other organisations in order to apply for future tenders and grants
Further develop a trading arm in relation to delivery of RSE and other workshops in schools.
Consolidate the strategic role that Cornerhouse plays in the field of young people and health related issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1991 and registered as a charity on 25th July 1991. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of sexual health much of the charity's work inevitably focuses upon young people. The Executive Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity also uses a variety of methods; for example; selective advertising through newsletters distributed to the voluntary and community sectors, and the use of networks; both in the private and public sectors to encourage individuals to stand for election to the Executive Management Committee.

The current Executive Management Committee has a range of skills and knowledge that contribute to the management of the organisation. To ensure that their skills and knowledge are relevant they are requested to provide an annual skills audit and where gaps are identified appropriate training is provided.

Organisational structure

Cornerhouse (Yorkshire) has an Executive Management Committee who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the Committee has five members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Administration Manager. The senior management team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They have responsibility for the day to day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most current trustees are already familiar with the practical work and charitable objectives of the charity having been volunteers or employees of Cornerhouse (Yorkshire).

Additionally, new trustees are invited and encouraged to attend the sexual health foundation course that volunteers must complete and pass to familiarize themselves with the charity and the context within which it operates. New trustees are given a copy of the following documents which covers:

The obligations of Executive Management Committee members
Job description of the role of an Executive Management Committee member and roles of elected Officers - Chair, Vice Chair and Treasurer
The main documents which set out the operational framework for the charity including the Memorandum and Articles
Resourcing and the current financial position as set out in the latest published accounts
Future plans and objectives as set out in the Business Plan

A checklist and pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions.

The Company Secretary will ensure the Executive Management Committee members are made aware of any changes in their obligations as trustees and/or in Charity/Company law.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. The charity is part of the local partnerships charged with responsibility for delivering the a range of both local and national strategies and commissioning services at the local level and includes representatives from amongst others, the local authority, health and voluntary sector agencies. The representation of local organisations within this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The Executive Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, and service users; adult & child safeguarding procedures; equal opportunities and other relevant policies to ensure a consistent quality of delivery for all operational aspects of the charity. The organisation is registered with Data Protection and Security Toolkit that superseded NHS IG Toolkit. We are also complaint with the new GDPR legislation which came into force in May 2018. These policies are under regular review to ensure that they continue to meet the needs of the charity and any legal obligations.

The executive management committee meet the principles and outcomes of the Charity Governance Code by applying the recommended practice by reviewing the seven principles on a regular basis.

Principal Risks

The board have examined risks of the charity and identified the following as the principal risks:

1. Reduced funding due to not securing new contracts

The board have discussed the use of Unrestricted Reserves and money has been designated to allow for the creation of pilot projects that will then allow us to show proof of need and hopefully strengthen our evidence for future funding bids.

2. Protecting reserves from bank failures

Our main bank account is with the Cooperative Bank which has been going through some uncertain times at the moment. Therefore we continue to ensure our reserves are spread over a range of financial institutions thus allowing us to access good interest rates and receive as much protection from the FSCS as possible.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02626968 (England and Wales)

Registered Charity number
1003540

Registered office
29 Percy Street
Hull
East Yorkshire
HU2 8HL

Report of the Trustees for the year ended 31st March 2021

Trustees
D C Arrowsmith Cooper Treasurer
S Runnacles Chair
Mrs G C Poole Deputy chair
Mrs T A Cope
S P Wilson

Independent Examiner
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 29/11/21 and signed on its behalf by:



D C Arrowsmith Cooper - Trustee

Independent Examiner's Report to the Trustees of Cornerhouse (Yorkshire)

Independent examiner's report to the trustees of Cornerhouse (Yorkshire) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Drant ACA FCCA
ICAEW
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 30/11/21

Cornerhouse (Yorkshire)

Statement of Financial Activities
for the year ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	**2021 Total funds £**	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**3,600**	**-**	**3,600**	4,394
Charitable activities	4				
Health and well being		**129,523**	**193,888**	**323,411**	347,637
Investment income	3	**6,092**	**8**	**6,100**	3,632
Other income		**4,000**	**-**	**4,000**	5,821
Total		**143,215**	**193,896**	**337,111**	361,484
EXPENDITURE ON					
Charitable activities	5				
Health and well being		**179,868**	**175,336**	**355,204**	424,598
Other		**(121)**	**(217)**	**(338)**	7,675
Total		**179,747**	**175,119**	**354,866**	432,273
NET INCOME/(EXPENDITURE)		**(36,532)**	**18,777**	**(17,755)**	(70,789)
Transfers between funds	14	**(469)**	**469**	**-**	-
Net movement in funds		**(37,001)**	**19,246**	**(17,755)**	(70,789)
RECONCILIATION OF FUNDS					
Total funds brought forward		**468,571**	**349,445**	**818,016**	888,805
TOTAL FUNDS CARRIED FORWARD		**431,570**	**368,691**	**800,261**	818,016

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Balance Sheet
31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	**1,720**	-	**1,720**	2,051
CURRENT ASSETS					
Debtors	12	**33,721**	-	**33,721**	11,009
Cash at bank and in hand		**428,499**	**390,415**	**818,914**	870,557
		462,220	**390,415**	**852,635**	881,566
CREDITORS					
Amounts falling due within one year	13	**(32,370)**	**(21,724)**	**(54,094)**	(65,601)
NET CURRENT ASSETS		**429,850**	**368,691**	**798,541**	815,965
TOTAL ASSETS LESS CURRENT LIABILITIES		**431,570**	**368,691**	**800,261**	818,016
NET ASSETS		**431,570**	**368,691**	**800,261**	818,016
FUNDS	14				
Unrestricted funds:					
General fund				**206,650**	179,229
Future Delivery				**224,920**	289,342
				431,570	468,571
Restricted funds				**368,691**	349,445
TOTAL FUNDS				**800,261**	818,016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 29/11/21 ..... and were signed on its behalf by:

.....
D C Arrowsmith Cooper - Trustee

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Cash Flow Statement
for the year ended 31st March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	**(56,898)**	(26,258)
Net cash used in operating activities		**(56,898)**	(26,258)
Cash flows from investing activities			
Purchase of tangible fixed assets		**(845)**	-
Interest received		**6,100**	3,632
Net cash provided by investing activities		**5,255**	3,632
Change in cash and cash equivalents in the reporting period		**(51,643)**	(22,626)
Cash and cash equivalents at the beginning of the reporting period		**870,557**	893,183
Cash and cash equivalents at the end of the reporting period		**818,914**	870,557

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31st March 2021

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	**(17,755)**	(70,789)
Adjustments for:		
Depreciation charges	**1,177**	2,108
Interest received	**(6,100)**	(3,632)
(Increase)/decrease in debtors	**(22,712)**	29,524
(Decrease)/increase in creditors	**(11,508)**	16,531
Net cash used in operations	**(56,898)**	(26,258)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
Net cash			
Cash at bank and in hand	**870,557**	**(51,643)**	**818,914**
	870,557	**(51,643)**	**818,914**
Total	**870,557**	**(51,643)**	**818,914**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
Apportioned using Full Cost Recovery based on staff hours. Calculated when the funding bid is written so the apportionment amount is fixed for the length of the contract based on estimated overhead costs.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

However the company has contributed in the past to a defined benefit multi-employer scheme which could result in a debt on withdrawal should the charity close, This is now closed to contributions. The scheme is in deficit and the charity contributes a monthly deficit payment to help bring down the debt.The amount paid in the year was £6,590 (2020: £6,399) As at 31 March 2021 a provision for deficit contributions of £26,824 existed.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Gifts	-	(2)
Donations	**3,600**	4,396
	3,600	4,394

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	**6,100**	3,632

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Grants	Health and well being	**193,888**	188,420
KUHCC	Health and well being	**129,600**	150,587
Trading	Health and well being	**(77)**	8,630
		323,411	347,637

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Kingston Upon Hull City Council	**126,901**	136,620
Children in Need	**40,363**	39,965
Tender Fund	**-**	6,000
Break the cycle	**14,772**	1,231
Lloyds Foundation	**9,207**	4,604
Fastn		
	2,645	-
	193,888	188,420

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Health and well being	**275,980**	**79,224**	**355,204**

continued...

6. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Health and well being	**77,190**	**2,034**	**79,224**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	**1,176**	2,108

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	**226,673**	262,159
Social security costs	**17,177**	16,822
Other pension costs	**19,951**	16,779
	263,801	295,760

The average monthly number of employees during the year was as follows:

	2021	2020
Directors/Trustees	**5**	6
Management and Administration	**3**	3
Charitable activities	**9**	12
	17	21

No employees received emoluments in excess of £60,000.

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,736	658	4,394
Charitable activities			
Health and well being	159,217	188,420	347,637
Investment income	3,618	14	3,632
Other income	5,821	-	5,821
Total	172,392	189,092	361,484
EXPENDITURE ON			
Charitable activities			
Health and well being	241,023	183,575	424,598
Other	7,675	-	7,675
Total	248,698	183,575	432,273
NET INCOME/(EXPENDITURE)	(76,306)	5,517	(70,789)
RECONCILIATION OF FUNDS			
Total funds brought forward	544,876	343,929	888,805
TOTAL FUNDS CARRIED FORWARD	468,570	349,446	818,016

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2020	**108,285**
Additions	**845**
At 31st March 2021	**109,130**
DEPRECIATION	
At 1st April 2020	**106,234**
Charge for year	**1,176**
At 31st March 2021	**107,410**
NET BOOK VALUE	
At 31st March 2021	**1,720**
At 31st March 2020	2,051

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	32,400	10,356
Prepayments and accrued income	1,321	653
	33,721	11,009

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	3,590	3,735
Other creditors	26,824	33,752
Accruals and deferred income	23,680	28,114
	54,094	65,601

14. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	Transfers between funds	At 31/3/21
	£	£	£	£
Unrestricted funds				
General fund	179,229	27,476	(55)	206,650
Future Delivery	289,342	(64,008)	(414)	224,920
	468,571	(36,532)	(469)	431,570
Restricted funds				
Hardy Fund	6,175	9	55	6,239
Children in Need	10,676	1,113	-	11,789
High Sherriff Fund	656	-	-	656
Tender Fund	3,557	-	-	3,557
Headstart Fund	65,842	17,858	-	83,700
Headstart - Primary Resource Fund	1,079	-	(1,079)	-
Hull City of Culture Fund	2,720	-	(2,720)	-
General Fund	257,168	-	3,799	260,967
Lloyds Foundation	-	(414)	414	-
Break the Cycle	-	147	-	147
Pride Prom	1,119	-	-	1,119
Headstart - Step Out	453	64	-	517
	349,445	18,777	469	368,691
TOTAL FUNDS	818,016	(17,755)	-	800,261

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**207,223**	**(179,747)**	**27,476**
Future Delivery	**(64,008)**	-	**(64,008)**
	143,215	**(179,747)**	**(36,532)**
Restricted funds			
Hardy Fund	**9**	-	**9**
Children in Need	**40,362**	**(39,249)**	**1,113**
Headstart Fund	**126,231**	**(108,373)**	**17,858**
Lloyds Foundation	**9,207**	**(9,621)**	**(414)**
Break the Cycle	**14,771**	**(14,624)**	**147**
Fastn	**2,646**	**(2,646)**	-
Headstart - Step Out	**670**	**(606)**	**64**
	193,896	**(175,119)**	**18,777**
TOTAL FUNDS	**337,111**	**(354,866)**	**(17,755)**

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	144,876	(76,305)	110,658	179,229
Future Delivery	400,000	-	(110,658)	289,342
	544,876	(76,305)	-	468,571
Restricted funds				
Hardy Fund	6,593	(418)	-	6,175
Children in Need	9,465	1,211	-	10,676
High Sherriff Fund	776	(120)	-	656
Tender Fund	983	2,574	-	3,557
Headstart Fund	55,949	9,893	-	65,842
Headstart - Step Out Fund	626	(172)	-	454
Headstart - Primary Resource Fund	9,650	(8,571)	-	1,079
Hull City of Culture Fund	2,720	-	-	2,720
General Fund	257,167	-	-	257,167
Pride Prom	-	1,119	-	1,119
	343,929	5,516	-	349,445
TOTAL FUNDS	888,805	(70,789)	-	818,016

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,392	(248,697)	(76,305)
Restricted funds			
Hardy Fund	671	(1,089)	(418)
Children in Need	39,965	(38,754)	1,211
High Sherriff Fund	-	(120)	(120)
Tender Fund	6,000	(3,426)	2,574
Headstart Fund	128,951	(119,058)	9,893
Headstart - Step Out Fund	-	(172)	(172)
Headstart - Primary Resource Fund	-	(8,571)	(8,571)
Lloyds Foundation	4,604	(4,604)	-
Break the Cycle	1,231	(1,231)	-
Pride Prom	7,670	(6,551)	1,119
	189,092	(183,576)	5,516
TOTAL FUNDS	361,484	(432,273)	(70,789)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	144,876	(48,829)	110,603	206,650
Future Delivery	400,000	(64,008)	(111,072)	224,920
	544,876	(112,837)	(469)	431,570
Restricted funds				
Hardy Fund	6,593	(409)	55	6,239
Children in Need	9,465	2,324	-	11,789
High Sherriff Fund	776	(120)	-	656
Tender Fund	983	2,574	-	3,557
Headstart Fund	55,949	27,751	-	83,700
Headstart - Step Out Fund	626	(172)	-	454
Headstart - Primary Resource Fund	9,650	(8,571)	(1,079)	-
Hull City of Culture Fund	2,720	-	(2,720)	-
General Fund	257,167	-	3,799	260,966
Lloyds Foundation	-	(414)	414	-
Break the Cycle	-	147	-	147
Pride Prom	-	1,119	-	1,119
Headstart - Step Out	-	64	-	64
	343,929	24,293	469	368,691
TOTAL FUNDS	888,805	(88,544)	-	800,261

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,615	(428,444)	(48,829)
Future Delivery	(64,008)	-	(64,008)
	315,607	(428,444)	(112,837)
Restricted funds			
Hardy Fund	680	(1,089)	(409)
Children in Need	80,327	(78,003)	2,324
High Sherriff Fund	-	(120)	(120)
Tender Fund	6,000	(3,426)	2,574
Headstart Fund	255,182	(227,431)	27,751
Headstart - Step Out Fund	-	(172)	(172)
Headstart - Primary Resource Fund	-	(8,571)	(8,571)
Lloyds Foundation	13,811	(14,225)	(414)
Break the Cycle	16,002	(15,855)	147
Pride Prom	7,670	(6,551)	1,119
Fastn	2,646	(2,646)	-
Headstart - Step Out	670	(606)	64
	382,988	(358,695)	24,293
TOTAL FUNDS	698,595	(787,139)	(88,544)

Children in Need
Funding fro the CARE project working with young people at risk of sexual exploitation
High Sheriff Fund
Funding to help with overhead costs of running a flat used by CARE project
Tender Funding
Funding to help with franchise costs to run project in Hull area
Headstart
Funding provided by Big Lottery via Hull CC to run a peer mentoring project
Step Out
Money provided by Headstart group to rin a support group around LGBT plus issues
Headstart Primary Resources
Money provided to develop a peer mentoring resource pack in primary schools
Pride Prom
Money from National lottery community Fund & Headstart to hold a Prom for young people identifying LGBT+
Lloyds Foundation
Funding to help with organisational re development
Break The Cycle Funding
Funding from Hull CC to work with Younp people living in families with Domestic abuse
Hardy Fund
This is a hardship fund for people living with HIV/AIDS. Cornerhouse manages and administers the scheme and responds to claims for financial support.

continued...

15. RELATED PARTY DISCLOSURES

Mr Graham Jenkinson was a trustee of Cornerhouse(Yorkshire) and a director of Jenko Ltd with whom Cornerhouse(Yorkshire) trades. During the year Cornerhouse(Yorkshire) purchased no goods and services (2020 £2,366) under normal commercial terms.

Detailed Statement of Financial Activities for the year ended 31st March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(2)
Donations	**3,600**	4,396
	3,600	4,394
Investment income		
Deposit account interest	**6,100**	3,632
Charitable activities		
Grants	**193,888**	188,420
KUHCC	**129,600**	150,587
Trading	**(77)**	8,630
	323,411	347,637
Other income		
Employer allowance	**4,000**	3,000
Contract rebates	-	2,821
	4,000	5,821
Total incoming resources	**337,111**	361,484
EXPENDITURE		
Charitable activities		
Wages	**173,238**	203,034
Social security	**12,027**	10,070
Pensions	**14,157**	9,459
Hardy Fund - Individual applications	-	1,089
Young Peoples Drop In (Conifer)	**64,971**	200
Drop In Closing Cost	-	3,069
Working Women	-	241
CARE	**2,818**	2,357
CARE (Hull CC)	-	458
High Sheriff - Flat	-	714
Youth Commissioning (Reachout)	-	65,435
Boys & Young Men	-	902
Step Out	**606**	172
Tender	-	306
Headstart	**7,258**	15,107
Pride Prom	-	6,551
Rock Challenge	-	259
Other unrestricted	-	658
Schools unrestricted	-	2,812
Carried forward	**275,075**	322,893

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities for the year ended 31st March 2021

	2021 £	2020 £
Charitable activities		
Brought forward	**275,075**	322,893
Other restricted	**54**	8,571
Break The Cycle	**360**	-
Fastn	**491**	-
	275,980	331,464
Other		
Pension Deficit	**(338)**	7,675
Support costs		
Other		
Wages	**53,435**	59,125
Social security	**5,150**	6,752
Pensions	**5,794**	7,320
Rates and water	**723**	648
Insurance	**1,942**	2,635
Light and heat	**592**	1,342
Telephone	**1,453**	2,318
Postage and stationery	**764**	1,164
Sundries	**1,892**	1,947
Centre expenses	**1,192**	965
Waste and cleaning	**683**	1,789
Subscriptions and journals	**133**	252
Marketing	**-**	414
Repairs and renewals	**1,863**	686
Training	**-**	(4)
Software licence	**397**	-
Depreciation of tangible fixed assets	**1,177**	2,108
	77,190	89,461
Governance costs		
Accountancy fees	**2,034**	3,673
Total resources expended	**354,866**	432,273
Net expenditure	**(17,755)**	(70,789)