

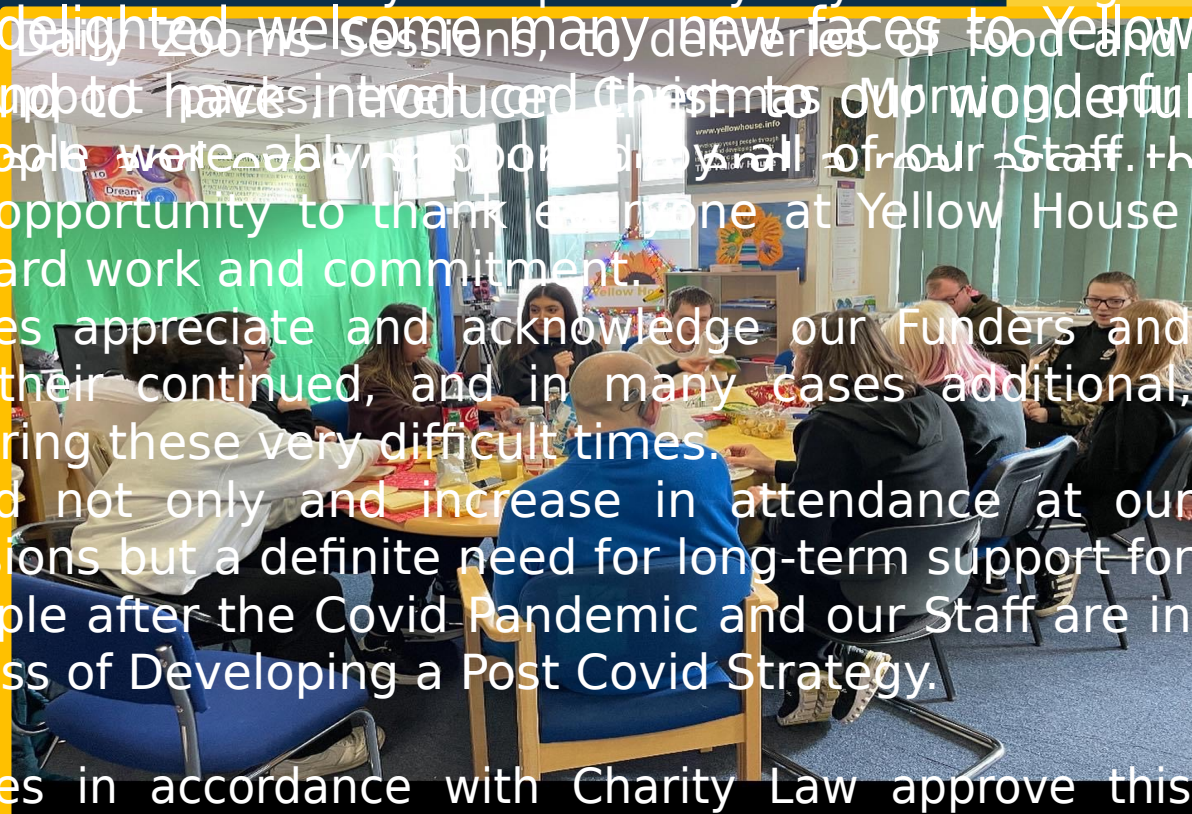
Return from Covid Accounts Trustees Report

After delivering creative sessions 7 days a week via Zoom throughout the lockdown, we were excited to announce that although 2021 - 22, was, as we all know, a very tough year due to Covid Restrictions, we were able to safely welcome everyone back into our centre for our first creative workshop on Tuesday 14th April 2021. Since returning, we have been involved in many projects and have illustrated in this Report.

The most important aspect of our Yellow House Year was support and services, who have had their Mental Health, coping and carrying on somehow through an unknown period of crisis. I can safely and positively say we managed this. We are delighted to welcome many new faces to Yellow House and to have introduced the staff to our wonderful young people were able to support all of our Staff. I take this opportunity to thank everyone at Yellow House for their hard work and commitment.

The Trustees appreciate and acknowledge our Funders and especially their continued, and in many cases additional, support during these very difficult times.

We noticed not only an increase in attendance at our Zoom Sessions but a definite need for long-term support for young people after the Covid Pandemic and our Staff are in the process of Developing a Post Covid Strategy.



The Trustees in accordance with Charity Law approve this Annual Report and Accounts. The Accounts and Balance Sheet were prepared and audited by Contractor UNL Ltd and are available on The Charity Commission Website.

For and behalf of The Trustees of Yellow House.

M R Khan

Paradise Lost and Paradise

Yellow House developed a new theatre project called Paradise Lost; Paradise Regained Based on John Milton's Paradise Lost. This included music, poetry, scenes, and imagery. Looking at living/gaining a life, having this taken off you and only you can get this back. We took this

and used modern examples - and a chance for young people to talk about themselves and Doss Cabaret ways were perfecting spirit had the element of taking something away/off them and new this to help them resolve these issues and how they can get what they feel was taken from them back.

Holocaust Memorial Day 22 International Yellow Day 22

Every Year Yellow House commemorates Holocaust Memorial Day, On 27th January 2022 we remembered the victims and the genocide with support presentation of recollections and issues. On Wednesday 23rd March 2022 we celebrated as special day Levi and Vicky with Kent and other Yellow House we felt it important to remember everyone at our young people to share it with us. in history such as the Holocaust.

This Year we prepared and enjoyed a beautiful, my street celebration performance for

Outreach Work

Barstondale is very fortunate to have secured a grant of funding from UK Youth to help us develop a new classic relationship with them and have been back from the covid pandemic was able to deliver their training, Zooms and network centre. Alongside Heswall Disabled Children's Centre. Our outreach workshop was dedicated to helping the children find a superhero within themselves.

Our outreach programme works with a regular member of the International Peace Youth Advising Group, our young people attend a day of mental health racism or cater to the needs/subjects the schools feel is needed. We had a great day at a local primary school delivering workshops around Mental Health Awareness. We were delighted to receive special thank you letters off each individual pupil.

We had a great day at a local primary school delivering workshops around Mental Health Awareness. We were delighted to receive special thank you letters off each individual



Creative workshop

Over this last year we have enjoyed being back in our physical space where we were able to deliver our core activities/ creative workshops face to face. Our creative sessions involve theatre based around issues that affect young people and to create awareness and campaign for change. It also involves fun and games whilst improving and gaining key life and social skills. We also have enjoyed delivering creative sessions around using art forms for direct work with those young people living with mental health issues.



Welcoming Back Familiar Faces

This year we have welcomed many volunteers, one of them being Rachel. We were very happy to see the return of a very familiar face, from being a young person here at Yellow House, Rachel has returned 11 years later to volunteer and to give back to the place that supported her through difficult times as a teenager especially the passing of her dad.

On the 9th September Rachel completed a sponsored walk raising money for Yellow House. Walking from her house in Allerton to our Founder's house in New Brighton. All to raise much needed funds for Yellow House to maintain our activities for isolated and socially excluded young people.



Funders

Thank you to all our wonderful funders, your support has enabled us to save lives and make the world a better place.



Contact us

Yellow House
4th Floor
151 Dale Street
Liverpool
L2 2AH

0151 236 4541
07840532364

@yellowhouseuk

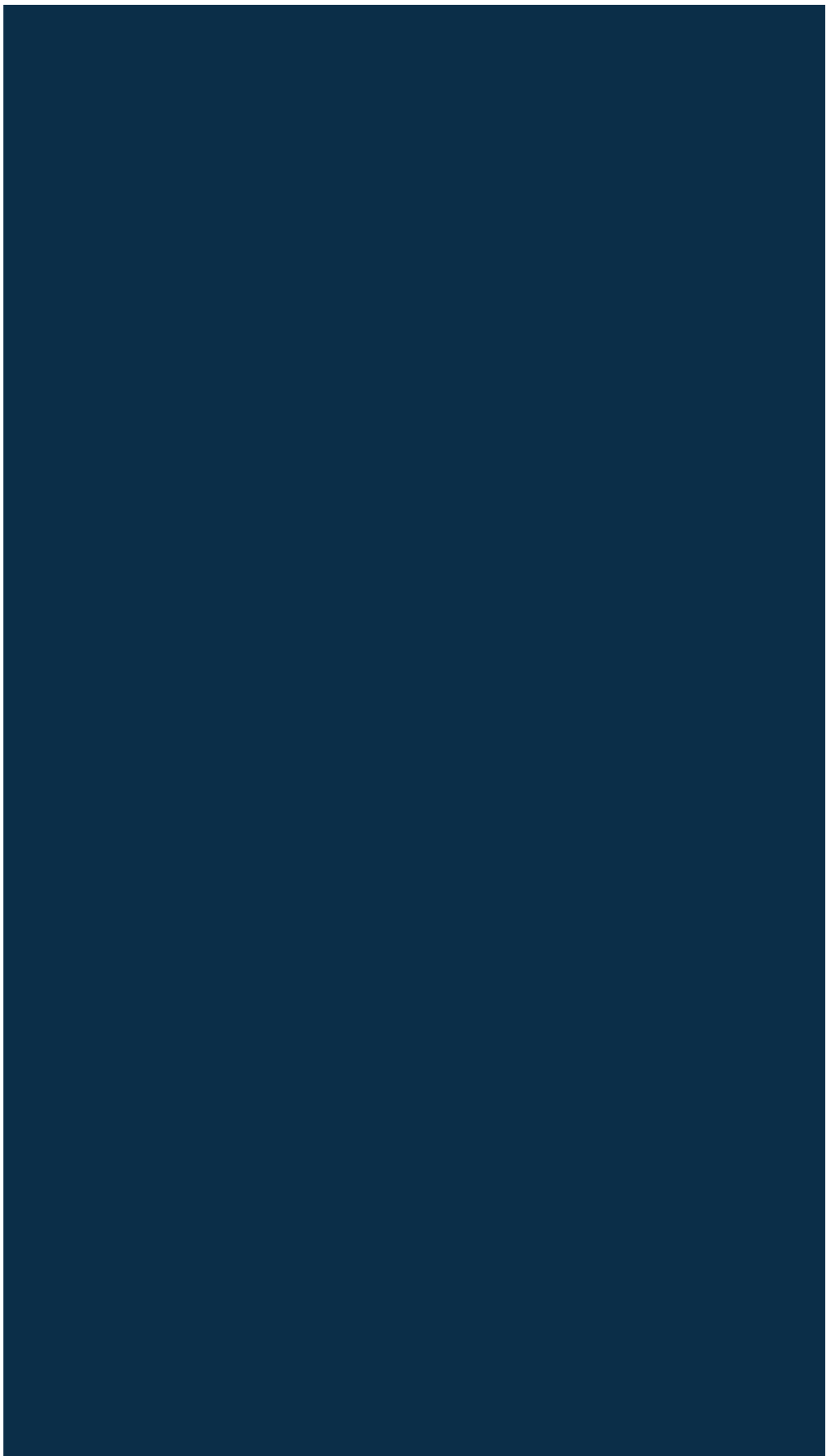
admin@yellowhouse.org.uk











Annual Report Accounts

The Yellow House
31st March 2022

Prepared by Contractor unl Limited

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Compilation report

1. Scope

On the basis of information provided and in accordance with Service Engagement Standard No. 2: Compilation of Financial Information, we have compiled the financial statements of The Yellow House for the period ended 31 March 2022.

These statements have been prepared in accordance with the accounting policies described in Note 1 to these financial statements.

2. Responsibilities

The Trustees (you) are solely responsible for the information contained in these financial statements and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the financial statements were prepared.

The financial statements were prepared exclusively for your benefit and we do not accept responsibility to any other person for the contents of the financial statements.

3. No audit or review engagement undertaken

Our procedures use accounting expertise to undertake the compilation of the financial statements from information provided and do not include verification or validation of that information. No audit or review engagement has been performed and accordingly no assurance is expressed.

4. Independence

We are not involved with The Yellow house, other than for the preparation of financial statements and management reports and offering advice based on the financial information provided.

5. Disclaimer

We have compiled these financial statements based on information provided which has not been subject to an audit or review engagement. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements.

Nicola Mason

Contractor Unl Ltd

Suite 9, Newspaper house

Warrington

WA5 2UD

Trustees Report

1. Introduction

The Trustees present here their Annual Report including Financial Statements for The Yellow House for the year ended 31 March 2022.

2. Auditors

No Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review.

A unanimous resolution was passed by the company that no auditor would be appointed for the ensuing year.

3. Trustees' Disclosures

A unanimous resolution was passed by the company pursuant to subsection 211(3) of the Companies Act, 1993 that the annual report need not comply with paragraphs (a) and (d) to (j) of subsection 211(1) of the Act.

For and on behalf of the Board of Trustees.

Chairman: Mr T Stevens



Dated this: 2nd day of February 2023

Charity Information

1. Chairman

Mr T Stevens

2. Secretary

Gareth Parr

3. Registered Number

1025950

4. Registered Office

4th Floor,
151 Dale Street
LIVERPOOL
Merseyside
L2 2AH

5. Auditors

Internal Auditor Nicola Mason Contractor Unl Limited

Income and expenditure

Income and expenditure

The Yellow house

For the year ended 31 March 2022

	2022	2021
Income		
Donated Income	4,132.08	11,414.86
Other income	83,706.20	86,710.18
Total Income	87,838.28	98,125.04
Charitable activities		
Independent living project	5,982.21	9,308.15
Living space project	2,654.61	2,291.99
Project costs	-	(504.00)
Sessional fees	33,882.25	66,576.60
Trips	446.17	506.51
Total Charitable activities	42,965.24	78,179.25
Income less cost	44,873.04	19,945.79
Operating expenses		
Accountancy fees	600.00	600.00
Bank charges and interest	811.84	551.15
Food	8.39	-
Computer expenses	707.19	47.94
Depreciation	59.27	-
Donations	98.00	-
Dues and subscriptions	2,585.27	2,741.52
Equipment	72.71	1,423.88
General Expenses	-	394.45
Insurance	1,013.55	1,009.01
Internet fees	9.60	162.45
Legal and Professional	125.44	252.00
Marketing	712.80	856.81
Motor Expenses	-	87.16
Office costs	1,788.20	1,532.76
Postage	166.18	31.48
Rent and rates	516.74	1,938.05
Telephone	1,400.79	1,061.99
Travel and Entertainment	2,923.85	2,330.20
Water	821.94	-
Storage	284.40	-
Total Operating expenses	14,704.16	15,020.85
Income less cost, less expenses	30,168.88	4,924.94

Balance sheet

Balance Sheet

The Yellow house
As at 31 March 2022

	31 Mar 2022	31 Mar 2021
Fixed Assets		
Tangible Assets		
Fixtures and fittings - Accumulated Depreciation	(772.00)	(772.00)
Fixtures and fittings - Cost	772.00	772.00
Motor Vehicles - Accumulated Depreciation	(3,600.00)	(3,600.00)
Motor Vehicles - Cost	3,600.00	3,600.00
Office equipment and IT - Accumulated Depreciation	(12,226.10)	(12,166.83)
Office equipment and IT - Cost	13,055.83	12,166.83
Total Tangible Assets	829.73	-
Total Fixed Assets	829.73	-
Current Assets		
Cash at bank and in hand		
Current (1230)	29,935.13	522.80
One card	1,890.63	1,953.83
Total Cash at bank and in hand	31,825.76	2,476.63
Total Current Assets	31,825.76	2,476.63
Creditors: amounts falling due within one year		
Accounts Payable	9.98	-
Accruals	650.00	650.00
Total Creditors: amounts falling due within one year	659.98	650.00
Net Current Assets (Liabilities)	31,165.78	1,826.63
Total Assets less Current Liabilities	31,995.51	1,826.63
Net Assets	31,995.51	1,826.63
Capital and Reserves		
Capital introduced	6,453.00	6,453.00
Current Year Earnings	30,168.88	4,924.94
Profit and Loss Account	(4,626.37)	(9,551.31)
Total Capital and Reserves	31,995.51	1,826.63

Notes to the financial statements

1. Statement of Accounting Policies

The financial statements presented here are for the entity The Yellow House, a registered company under the Companies Act 1993.

The Yellow house qualifies as an exempt charity under the Financial Reporting Act 1993. These financial statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

3. Fixed Assets and Depreciation

All fixed assets are recorded at cost less accumulated depreciation.

Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007. The entity has the following asset classes:

4. Foreign Currency

Transactions denominated in foreign currencies are converted at the exchange rate current at the transaction date. Foreign currency receivables and payables are converted at exchange rates current at balance date. Foreign exchange gains or losses are included as income or expenses respectively in the Profit and Loss Statement.

5. Fixed Assets

The entity has the following fixed assets recorded:

	31 Mar 2022	31 Mar 2021
Fixed Assets		
Tangible Assets		
Fixtures and fittings - Accumulated Depreciation	(772.00)	(772.00)
Fixtures and fittings - Cost	772.00	772.00
Motor Vehicles - Accumulated Depreciation	(3,600.00)	(3,600.00)
Motor Vehicles - Cost	3,600.00	3,600.00
Office equipment and IT - Accumulated Depreciation	(12,226.10)	(12,166.83)
Office equipment and IT - Cost	13,055.83	12,166.83
Total Tangible Assets	829.73	-
Total Fixed Assets	829.73	-

Minutes for the AGM

Resolutions of Shareholders passed by entry in the Minute Book pursuant to Section 122 of the Companies Act 1993 in lieu of an Annual General Meeting:

Dated this date: 2nd February 2023

1. Trustees' Indemnity

That the Charity indemnify the officers of the Charity in respect of any liability resulting from their actions in carrying out their duties on behalf of the Charity to date, except in so far as the liability arises from any negligence, default, breach of duty or breach of trust, and providing that this indemnity shall extend to any liability incurred by them in defending any proceedings where civil or criminal, in which judgement is given in their favour of which they are acquitted.

2. Annual Report

That the Annual Report (Attached) including the financial statements prepared by Nicola Mason for the year ended 31 March 2022 be approved and adopted.

3. Auditor

The Trustees unanimously agree in accordance with the Companies Act 1993 that no auditor be appointed for the ensuing year.

4. Annual General Meeting

An annual meeting was held pursuant to Section 122 of the Companies Act 1993.

Note: Section 122 of the Companies Act 1993 states that it shall not be necessary for a charity to hold an annual meeting of shareholders if 75% of the Trustees agree and everything required to be done at that meeting, as stated in section 120 of the Act, is met in this document.

5. Content of Annual Report

That the information required by Sections 211(1)(a) and 211(1)(e) - (j) of the Companies Act 1993 not be disclosed in the annual report for the year ending 31 March 2022 pursuant to Section 211(3) of the Companies Act 1993.

6. Completion Date

That the financial statements for the year ending 31 March 2022 be prepared within nine months of balance date in accordance with Section 208(2) of the Companies Act 1993, and as allowed in the Financial Reporting Act 1993, to within nine months of balance date.

Signed on Behalf of The Trustees of the Charity:
Chairman.



Resolutions of Trustees passed by entry in the Minute Book in lieu of an Annual General Meeting:

Dated this: 2nd February 2023

Financial Reports and Accounts

1. Financial Reports and Accounts

Financial Reports for the year presented to the Trustees showed a net profit of £30,168

2. Income Distribution

After considering the interests of all beneficiaries, it was resolved that the Trust income for the year ended 31 March 2022 is allocated as follows £30,168:

3. Capital Distribution

After considering the interests of all beneficiaries, it was resolved that no capital distribution for the year ended 31 March 2022 will be made.

4. Resolved

1. That the Income distribution referred to above be approved, and
2. That the Capital distribution referred to above be approved, and
3. That the accounts for the year ended 31 March 2022 be adopted, and
4. That a copy of the Accounts be retained for the Trust's permanent records

Signed

By Chair of Trustees of the Trust:

J R Stevens



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Leys House Cultural Club

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1025950

Set out on pages

Report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Nicola Mason

Date: 27/01/2023

Name: Nicola Mason

**Relevant professional
qualification(s) or body**

AAT Licenced accountant, CIMA Dip MA, MSC/ BSC

(if any):

Address:

Contractor uni limited, Suite 9 Newspaper house

Tannery Lane

Warrington, WA5 2UD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Filename: The yellow house annual report 2022.docx
Directory: /Users/yellowhouse/Library/Containers/com.microsoft.Word/Data/Documents
Template: Normal.dotm
Title:
Subject:
Author: Administrator@blackdog.local
Keywords:
Comments:
Creation Date: 02/02/2023 11:31:00
Change Number: 2
Last Saved On: 02/02/2023 11:31:00
Last Saved By: Yellow House
Total Editing Time: 7 Minutes
Last Printed On: 02/02/2023 11:31:00
As of Last Complete Printing
Number of Pages: 12
Number of Words: 1,701
Number of Characters: 9,650 (approx.)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The yellow house cultural club

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1025950

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27/01/2023

Name:

Nicola Mason

Relevant professional
qualification(s) or body

AAT Licenced accountant, CIMA Dip MA, MSC/ BSC

(if any):

Address: Contractor unl limited, Suite 9 Newspaper house
Tannery Lane
Warrington , WA5 2UD

Section B **Disclosure**

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Give here brief details of any items that the examiner wishes to disclose.