

Yellow House Annual Report 2022-2023





Yellow House is a unique wrap around service working directly with young people daily across Merseyside - We have a physical safe-space in Central Liverpool.

We are a well-established and highly trusted charity with over 30 years' experience and known for our innovative ways of reaching out to and offering support to young people -particularly those isolated from society. Most of the young people we work with are considered hard to reach for various reasons, particularly those with social, environmental, financial, physical or learning disadvantages.

We also support young people with disabilities, some hidden and others are visible – which can include young people with low level learning difficulties to other special educational needs and higher-level learning difficulties including autism.



This year, we have developed 4 'core' strands which we know as 'The 4 C's' which Yellow House operates on:

- **Care**
- **Creativity**
- **Campaigns**
- **Community**



As we go into 2023, we reach a milestone which of being a registered charity for 30 whole years this year which we will celebrate in September. We reflect on the last year and how many young people we have reached out to, including those who attend our core sessions several times per week. During the year George made the tough decision to take a step back From Yellow house after 30 years of hard work and dedication, Rachel has since become the new Director at Yellow House. Although George is taking a well-earned break, he is still mentoring Rachel and helping her every day behind the scenes, supporting her with the challenges of running a charity. In the past year the support George and Rachel have given the staff, and the volunteers has been tremendous, and they have ensured that the support has been there to uphold the Yellow house morals and what Yellow house stands for.

The volunteers over the past year have been able to express themselves through the projects and voice their own ideas and opinions and always had their voices heard by George and Rachel.





**Yellow
House**

Help! International Yellow Day 2023

For International Yellow Day, we worked on a project for several months called Help!

The project was named 'Help!' After the Beatles song. It was especially meaningful as we were exploring Vincent's mental health as well as our own, noting that sometimes it is tough to say that 4 letter word... HELP!

As part of the project, we investigated Vincent's history and explored his mental health in more detail. We looked at his portraits over the years paying attention to the way in which he painted and worked over several months on our own self-portraits in our Art sessions which came out spectacularly!

The young people also photographed each other and then we used an app to morph our faces onto Van Goghs portraits – using the app we synced our mouths moving to the words of Help! And made it into a video which is viewable on our YouTube.

As always Yellow House celebrated Vincent Van Goghs Birthday on 30th March where we held an event at Doogles Donuts. We put on a performance which we had mastered within our Theatre Workshops, exhibited our artwork, and showed our film of Help! It was a massive success!



Yellow
House

Help! International Yellow Day 2023



Let's Get Creative Together



During our creative workshops, we have valued and respected everyone who attends yellow houses opinions, we have created our workshops around the topics that our young people are talking about in today's world, we have challenged, accepted and debated about subject matters such as, Sexuality, Religion, Politics, today's society, what is expected from young people and the challenges they are facing as young people in 2022-2023. From this we have created and developed several pieces of creative work from paintings to photography, song writing to theatre many of which have been exhibited to the local community to raise awareness of the issues our young people struggle with.



Bergamo – Italy trip!

After Brexit, it became very difficult for us to continue our European Trips much to the young people's disappointment. After long discussions, we decided that we would fundraise ourselves to fund our own trip to Italy; and that we did do!

Our very own Daniel Harden completed a bike trip to raise funds, young people donated unwanted items and gifts and raised funds from this as well as cake sales. This meant we were able to go ahead and organise a trip to Bergamo in Italy and so we did – 20 of us went in total all expenses paid on the back of the fundraising completed!

We travelled around Bergamo checking out all the Art and Architecture, trying out the cuisine and immersing ourselves in Italian Culture. One of the days we took the train to Verona where we visited Juliet's Balcony. All of the young people had a fantastic and memorable time, and we will look to do this again in the future!







Outreach work- World Mental Health Day

Yellow House continued another successful year of outreach work. We were asked as part of World Mental Health Day to go into St Oswald's Primary School to deliver workshops around mental health to 270 children. The children had a great time creating scenes and scenarios and openly discussing mental health.

We were delighted to receive brilliant feedback from the parents, children and teachers and will be looking forward to going back to work at the schools next year!

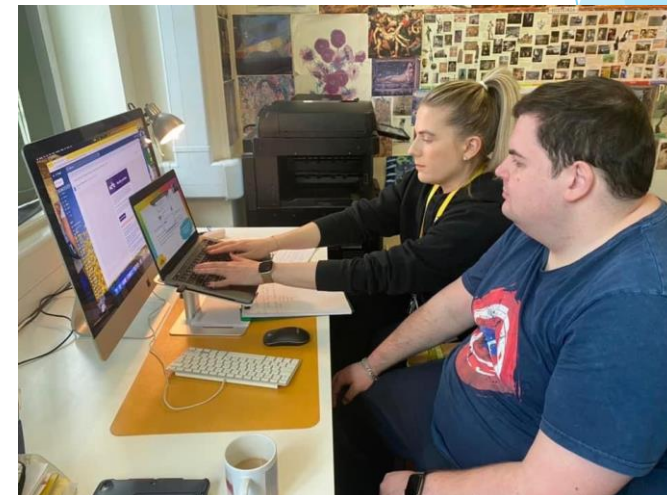
As always, we continue to visit other young people's organisations, SEN Schools, mainstream schools, and universities to deliver workshops tailored to their needs. We also delivered a workshop at Liverpool John Moore's University this year in the John Lennon Building of Art and Design which involved students new to Liverpool who were looking at volunteering opportunities in the community. As always, we continue to visit other young people's organisations, SEN Schools, mainstream schools, and universities to deliver workshops tailored to their needs. We also delivered a workshop at Liverpool John Moore's University this year in the John Lennon Building of Art and Design which involved students new to Liverpool who were looking at volunteering opportunities in the community.



Thriving Minds

As part of our recent partnership with UK Youth, we were asked to attend the Thriving Minds residential down in Warwickshire. This was a 2-day event held at the University of Warwickshire involving different organisations from across the country involved in youth work.

We were asked to speak at the event as we have developed a wonderful reputation working with 'neurodiverse' young people. Rachel worked on a presentation which she then presented to around 50 other youth organisations. The presentation included details of tips and advice when working with neurodivergent young people, the presentation went down very well, and a lot of other youth organisations got in touch afterwards to ask for further advice. UK Youth also asked Rachel & Yellow House to present some more workshops online for other youth organisations who were not involved in the residential.



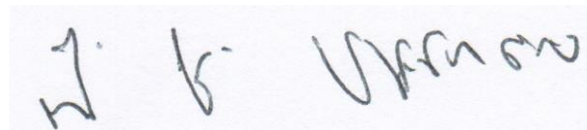
Trustee's reports

Yellow House is, as always at the forefront of youth work across Merseyside; 2022-2023 was no different; however, dealing with an influx of young people effected emotionally, mentally, and socially by the pandemic – we have seen a major increase in young people and their families approaching us and asking for our help; something I am pleased to say we were able to do. The impact of the pandemic has been huge on young people, and this has borne truth in our day-to-day work. Much of our projects and outreach this last year were based upon raising awareness of Mental Health and promoting positive Mental Health amongst young people. Yellow House is in a period of transition, Rachel is now the Programmes & Development Director and has been working hard to ensure that none of the changes disrupt our daily work with the young people.

I would also like to pass thanks on to George Mc Kane the founder of Yellow House, who has been mentoring and working closely with Rachel in her new role. George has been at the forefront of Yellow House for over 30 years and is passing on his skills and expertise to Rachel. I would like to thank our volunteers for their continued enthusiasm in attending our daily sessions with young people, the funders who have made our work possible however mainly to the young people for having faith in Yellow House.

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

For and on Behalf of the Trustees



T Stevens
Chair of Trustees



Funders

Jaguar Land rover

Atwell Skinner

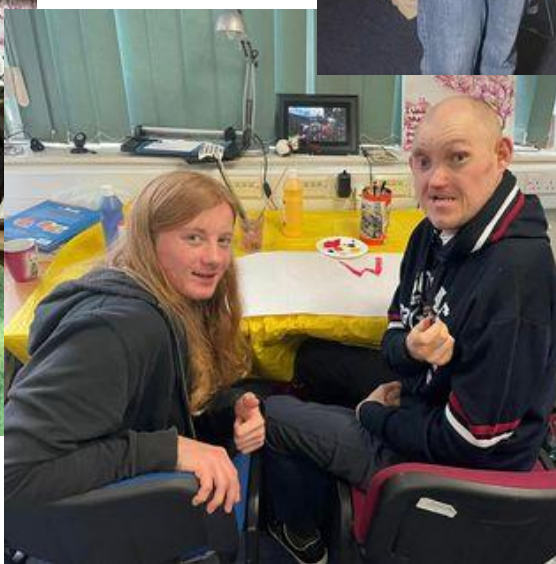
LCVS

Torus Foundation

UK Youth

Forster Family

Albert Hunt





**Yellow
House**

**Yellow House
Registered Charity number 1025950
4th floor
151 Dale street
L2 2AH
0151 236 4541**

Annual Report Accounts

The Yellow House

31st March 2023

Prepared by Contractor unl Limited

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Compilation report

1. Scope

Based on 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 2023.

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 2023.

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



Secretary: Mr Mark James Craven

Dated this: 21st December 2023

Charity Information

1. Chairman

Mr T Stevens

2. Secretary

Mr Mark James Craven

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 2023

	2023	2022
Income		
Donated Income	3,702.33	4,132.08
Other income	51,210.25	83,706.20
Total Income	54,912.58	87,838.28
Charitable activities		
Cost of sales - materials	18.50	-
Independent living project	23.50	5,982.21
Living space project	29.50	2,654.61
Project costs	11,782.20	-
Sessional fees	42,577.00	33,882.25
Trips	-	446.17
Total Charitable activities	54,430.70	42,965.24
Income less cost	481.88	44,873.04
Operating expenses		
Accountancy fees	550.00	600.00
Bank charges and interest	424.65	811.84
Books and research	1.00	-
Food	-	8.39
Computer expenses	782.52	707.19
Depreciation	829.73	59.27
Donations	-	96.00
Dues and subscriptions	3,472.85	2,585.27
Equipment	-	72.71
General Expenses	202.10	-
Insurance	1,085.12	1,013.55
Internet fees	-	9.60
Legal and Professional	-	125.44
Marketing	-	712.80
Office costs	3,267.85	1,788.20
Postage	66.23	166.18
Rent and rates	-	516.74
Telephone	1,103.75	1,400.79
Travel and Entertainment	5,553.78	2,923.85
Water	234.90	821.94
Staff Training	70.35	-
Storage	-	284.40
Total Operating expenses	17,644.83	14,704.16
Income less cost, less expenses	(17,162.95)	30,168.88

Balance sheet

Balance Sheet

The Yellow house
As at 31 March 2023

	31 Mar 2023	31 Mar 2022
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	(13,055.83)	(12,226.10)
Office equipment and IT - Cost	13,055.83	13,055.83
Total Tangible Assets	-	829.73
Total Fixed Assets	-	829.73
Current Assets		
Cash at bank and in hand		
Current (1230)	14,394.81	29,935.13
One card	966.03	1,890.63
Total Cash at bank and in hand	15,360.84	31,825.76
Total Current Assets	15,360.84	31,825.76
Creditors: amounts falling due within one year		
Accounts Payable	39.60	9.98
Accruals	600.00	650.00
Total Creditors: amounts falling due within one year	639.60	659.98
Net Current Assets (Liabilities)	14,721.24	31,165.78
Total Assets less Current Liabilities	14,721.24	31,995.51
Net Assets	14,721.24	31,995.51
Capital and Reserves		
Capital introduced	6,453.00	6,453.00
Current Year Earnings	(17,162.95)	30,168.88
Profit and Loss Account	25,431.19	(4,626.37)
Total Capital and Reserves	14,721.24	31,995.51

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 2023	
Fixed Assets	
Tangible Assets	
Fixtures and fittings - Accumulated Depreciation	(772.00)
Fixtures and fittings - Cost	772.00
Motor Vehicles - Accumulated Depreciation	(3,600.00)
Motor Vehicles - Cost	3,600.00
Office equipment and IT - Accumulated Depreciation	(13,055.83)
Office equipment and IT - Cost	13,055.83
Total Tangible Assets	-
Total Fixed Assets	-

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: 21st December 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 2023 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 2023 pursuant to Section 211(3) of the Companies Act 1993.

6. Completion Date

That the financial statements for the year ending 31 March 2023 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: 21st December 2023

Financial Reports and Accounts

1. Financial Reports and Accounts

Financial Reports for the year presented to the Trustees showed a loss of £17,162.95

2. Income Distribution

After considering the interests of all beneficiaries, it was resolved that the Trust has made a loss for the year ended 31 March 2023

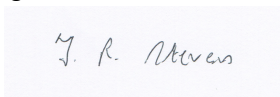
3. Capital Distribution

After considering the interests of all beneficiaries, it was resolved that no capital distribution for the year ended 31 March 2023 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 2023 be adopted, and
4. That a copy of the Accounts be retained for the Trust's permanent records

Signed

A rectangular box containing a handwritten signature in dark ink. The signature appears to be 'J. R. Owen'.

By Chair of Trustees of the Trust:



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

The yellow house cultural club

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1025950

Set out on pages

I 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:

Date:

19/12/2023

Name:

Nicola Mason

Relevant professional
qualification(s) or body
(if any):

AAT Licenced accountant, CIMA Dip MA, MSC/ BSC

11ER

Oct 2018

Address:

Contractor unil 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.

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