



**WE ARE YELLOW HOUSE**

**WHO ARE WE?**



**Yellow House: Empowering Young People Across Merseyside**

Yellow House is a trusted and well-established charity with over 35 years of experience, dedicated to supporting young people across Merseyside. Operating from our safe and welcoming physical space in Central Liverpool, we provide daily, direct support to young people, particularly those who face isolation and challenges in connecting with society.



Our innovative, wrap-around approach enables us to reach and support individuals who are often considered hard to engage due to

Yellow House  
Registered Charity  
1025950  
Annual Report  
2024-2025



## Theatre Workshops

**Theatre workshops have been at the heart of Yellow House weekly schedule for over 30 years.**

These workshops focus on mental health, current affairs and other important topics and issues. Through our work we have found generally young people are not given the space and time or opportunity to discuss these matters or voice their opinions in an atmosphere of trust and safety, free to speak up without fear of ridicule – at Yellow House we strive to change this by providing our young people a safe place to come, to be themselves and to express themselves in a positive way through our theatre workshops, whilst educating the young people on various theatre techniques. Whilst also working alongside participants, guardians and families,









## ENVIRON-MENTAL

As part of our initiatives this past year, Yellow House has been working with the young people to become more 'climate conscious' as this was a major topic brought up by some of the young people – we decided to work with them to create a project named Environ-mental. The project consisted of creative workshops, seed sowing, outdoor trips and litter picks, with the intentions of creating a cleaner, greener environment within our local area, as well as supporting positive mental health through exercise, creativity and friendship.







Yellow  
House



Yellow  
House



Yellow  
House



# CHANGING THE WORLD THROUGH BEAUTY

At Yellow House we continued to strive to change the world through beauty. Rather than scrolling on our phones, watching TV, reading the negative news that surrounds us and can often cloud our everyday life - we want to 'CHANGE THE WORLD, THROUGH BEAUTY' by providing our young people a safe space, away from the outside world, a place where they can be themselves, away from the negativity, bullying and the general pressures of society.

Changing the World through beauty, we encourage young people to see what is beautiful right in front of them, create positive peer groups, build long-lasting friendships, have conversations, and see art and the outside world.







[www.yellowhouse.org.uk](http://www.yellowhouse.org.uk)



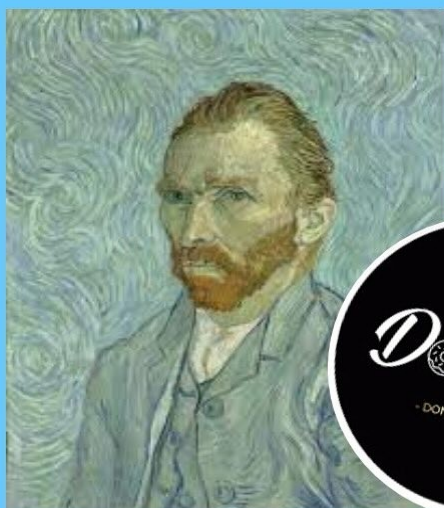
## Yellow House Immersive Performance

“My Name Is Vincent”

Tuesday 2nd  
April  
2024

6-8pm

Doogles Donuts  
Mann Island



Pay what you  
think donations  
welcome  
cash on the door



Come along and support our young  
people and their work.

## IYD - INTERNATIONAL YELLOW DAY 2024

As part of our yearly projects, Yellow House proudly celebrates **International Yellow Day** on 30th March, coinciding with Van Gogh's birthday. Participants come together to develop a creative project and response, raising awareness for mental health.

On this day, we encourage everyone to wear something yellow as a symbol of solidarity with those in our community facing mental health challenges. This simple yet powerful gesture fosters understanding and unity, highlighting the importance of supporting one another.

This year we also put on a performance at Local Venue, Doogles Donuts, which also supported Yellow House by selling sunflower donuts, all proceeds went to Yellow House, as well as employing several young people from Yellow House.



Yellow House



Yellow House



Yellow House



Yellow House



Yellow House





Thank You To All Our

FUNDERS



**The Baily Thomas**  
Charitable Fund ■



**P. H. HOLT**  
FOUNDATION

Eleanor  
Rathbone  
Charitable  
Trust

**UK YOUTH**



Lawrence Atwell Charity





# YELLOW HOUSE TRUSTEE'S REPORT 2023-2024

## Introduction

The Trustees of Yellow House are pleased to present their Annual Report for the Year Ending 31<sup>st</sup> March 2025. This Report outlines the organization's achievements, financial standing, and progress toward our mission of providing The Yellow House daily services to young people

## Objectives and Activities

The objectives of Yellow House are as follows:

- 1: To provide support and shelter to vulnerable individuals in the community.
- 2: To foster community engagement and well-being.
- 3: To deliver educational and recreational programs for personal development.

In the past year, we have focused on several projects that have directly contributed to achieving these objectives.

## Achievements and Performance

During 2024-25, Yellow House has:

**Provided Support:** Supported individuals and families daily through our diverse projects, such as Environmental

Organised Events: Hosted several community events, including, HMD and IYD.

**Expanded Programs:** Introduced new initiatives and programs such as the Mindfulness Project and our Neurodivergent Art Project aimed at skill development and Mental Health Support.

**Improved Facilities:** With the excellent support of our Funders, we expanded our technology support and opened new art facilities for all young people.

These accomplishments reflect our commitment to making a positive impact in the community.

## Financial Review

Yellow House remains financially stable, with income generated through fundraising activities, grants, donations, and other sources.

### **Structure, Governance, and Management**

Yellow House is governed by a Board of Trustees who meet quarterly to oversee operations, review progress, and plan strategic initiatives.

### **Plans for the Future**

Looking ahead, Yellow House aims to:

- 1: Expand outreach programs to neighbouring communities, notably SEND Schools.
- 2: Secure additional funding to enhance services.
- 3: Launch a new Online Mental Health Support Hub.

We remain committed to growing our impact and strengthening our support for those in need.

### **Acknowledgments**

The Trustees wish to thank all donors, volunteers, and staff for their unwavering support and dedication. Your contributions make Yellow House's work possible. Once again, 2024 - 5 proved to be a challenging year for Yellow House; like many Charities, we are still operating in Post-COVID times and restrictions. We are aware of the current challenging climate for Small Charities, as we have many connections with Charities throughout the UK through Online Seminars and Sessions. However, I am proud to say that, thanks to the tremendous efforts of The Staff, Sessional workers and Trustees throughout the Year, our much-needed services to young people continued and maintained their high standards. So much so that we saw an increase in users and noticed that, due to the current social environment, particularly those with Neurodiversity. Again, to our credit, no young people were refused support from Yellow House. On a more personal basis, we were delighted to welcome back our Founder - - George Mc Kane - - after a long-term serious illness. Great news.

### **Declaration**

On behalf of all Trustees at Yellow House, I am pleased to sign off the 2024 - 25 Annual Report and Financial Accounts.  
Approved at AGM this day 16<sup>th</sup> January 2026



**T. Stephens (Chair)**



# Annual Report Accounts

The Yellow House

31<sup>st</sup> March 2025

Prepared by Point Accounting (Warrington) 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 2025.

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

Point Accounting (Warrington) Limited

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 2025.

## 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:

# 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 Point Accounting (Warrington) Limited



# Income and expenditure

## Income and expenditure

The Yellow House

For the year ended 31 March 2025

	2025	2024
<b>Income</b>		
Funded	86,573.53	35,359.18
Other income	8,176.37	36,545.62
<b>Total Income</b>	<b>94,749.90</b>	<b>71,904.80</b>
<b>Charitable activities</b>		
Cost of sales - materials	14.00	25.65
Independent living project	1,718.98	2,012.65
Living space project	1,641.30	2,212.20
Project costs	2,738.34	7,079.81
Staff Costs	53,012.00	35,096.43
Sessional fees - artists	3,950.00	3,176.00
Mentor	16,616.70	22,000.00
Trips	337.73	-
<b>Total Charitable activities</b>	<b>80,029.05</b>	<b>71,602.74</b>
<b>Income less cost</b>	<b>14,720.85</b>	<b>302.06</b>
<b>Operating expenses</b>		
Accountancy fees	336.00	936.00
Bank charges and interest	714.48	700.53
Computer expenses	592.72	170.00
Depreciation	233.29	443.23
Donations	1,526.50	-
Dues and subscriptions	660.83	2,668.36
General Expenses	35.21	311.43
Insurance	487.05	962.49
Marketing	420.00	-
Motor Expenses	100.85	179.97
Office costs	3,825.16	5,592.37
Postage	294.70	55.02
Rent and rates	550.48	-
Telephone	323.02	501.06
Travel and Entertainment	700.50	3,834.16
Office Leasehold Equipment	834.00	-
Volunteer Expense Claims	649.02	578.67
<b>Total Operating expenses</b>	<b>12,283.81</b>	<b>16,933.29</b>
<b>Income less cost, less expenses</b>	<b>2,437.04</b>	<b>(16,631.23)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>2,437.04</b>	<b>(16,631.23)</b>
<b>Profit after Taxation</b>	<b>2,437.04</b>	<b>(16,631.23)</b>

# Balance sheet

## Balance Sheet

The Yellow House  
As at 31 March 2025

31 Mar 2025

### 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	(13,910.15)
Office equipment and IT - Cost	14,467.00
<b>Total Tangible Assets</b>	<b>556.85</b>
<b>Total Fixed Assets</b>	<b>556.85</b>

### Current Assets

#### Cash at bank and in hand

Petty Cash - Yellow House	1,152.06
<b>Total Cash at bank and in hand</b>	<b>1,152.06</b>
<b>Total Current Assets</b>	<b>1,152.06</b>

### Creditors: amounts falling due within one year

Current (1230)	1,764.82
One card	15.79
VAT	(217.92)
<b>Total Creditors: amounts falling due within one year</b>	<b>1,562.69</b>

### Net Current Assets (Liabilities)

<b>Net Current Assets (Liabilities)</b>	<b>(410.63)</b>
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### Total Assets less Current Liabilities

<b>Total Assets less Current Liabilities</b>	<b>146.22</b>
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### Net Assets

<b>Net Assets</b>	<b>146.22</b>
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### Capital and Reserves

Capital introduced	6,453.00
Current Year Earnings	2,437.04
Profit and Loss Account	(8,743.82)
<b>Total Capital and Reserves</b>	<b>146.22</b>

# 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 March 2025	
<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
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	(13,910.15)
Office equipment and IT - Cost	14,467.00
<b>Total Tangible Assets</b>	<b>556.85</b>
<b>Total Fixed Assets</b>	<b>556.85</b>



# 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:

## 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 2025 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 2025 pursuant to Section 211(3) of the Companies Act 1993.

## 6. Completion Date

That the financial statements for the year ending 31 March 2025 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:

# Financial Reports and Accounts

## 1. Financial Reports and Accounts

Financial Reports for the year presented to the Trustees showed a credit of £146.22

## 2. Income Distribution

After considering the interests of all beneficiaries, it was resolved that the Trust has made a small profit for the year ended 31 March 2025

## 3. Capital Distribution

After considering the interests of all beneficiaries, it was resolved that no capital distribution for the year ended 31 March 2025 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 2025 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:

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

AAT Licenced accountant, CIMA Dip MA, MSC/ BSC

**Address:**

Point Accounting (Warrington) 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.**





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

31<sup>st</sup> March 2025

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 .

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:

04/12/2025

Name:

Nicola Mason