

CORNERSTONE CHRISTIAN FELLOWSHIP (WINLATON)

England & Wales · Charity number 1048202

Details

Other names CORNERSTONE CHRISTIAN FELLOWSHIP

Status Registered

Legal form Other

Registered 1995-07-24

Register [View on the Charity Commission register](#)

Contact

Address (Non Postal) Whitewell Road
Blaydon
Tyne & Wear
NE21 5EL

Phone 00

Website <https://cornerstonechurchhome.org.uk/>

Activities

Objects: 1. ADVANCEMENT OF THE CHRISTIAN FAITH 2. WORLDWIDE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS OR WHO ARE SICK OR AGED. 3. THE WORLDWIDE ADVANCEMENT OF EDUCATION ON THE BASIS OF CHRISTIAN PRINCIPLES.

Activities: Activities to relieve suffering, distress & poverty via ourselves & other outlets. Help to RBC Ministries/Gt. Nth. Air Ambulance/Unicef/Barnabus Fund & Various other Charities plus Disaster requests. Human resources & Church space (disability ok!) available to community for advocacy, advice & leisure. Church Services:- general, weekly Am; 1st Pm monthly at nearby sheltered housing complex.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Gateshead
- Newcastle Upon Tyne City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £96,501 | £87,743 | - | - |
| 2024-08-31 | £80,067 | £74,261 | - | - |
| 2023-08-31 | £123,276 | £139,243 | - | - |
| 2022-08-31 | £60,600 | £32,100 | - | - |
| 2021-08-31 | £49,351 | £25,553 | - | - |

Trustees

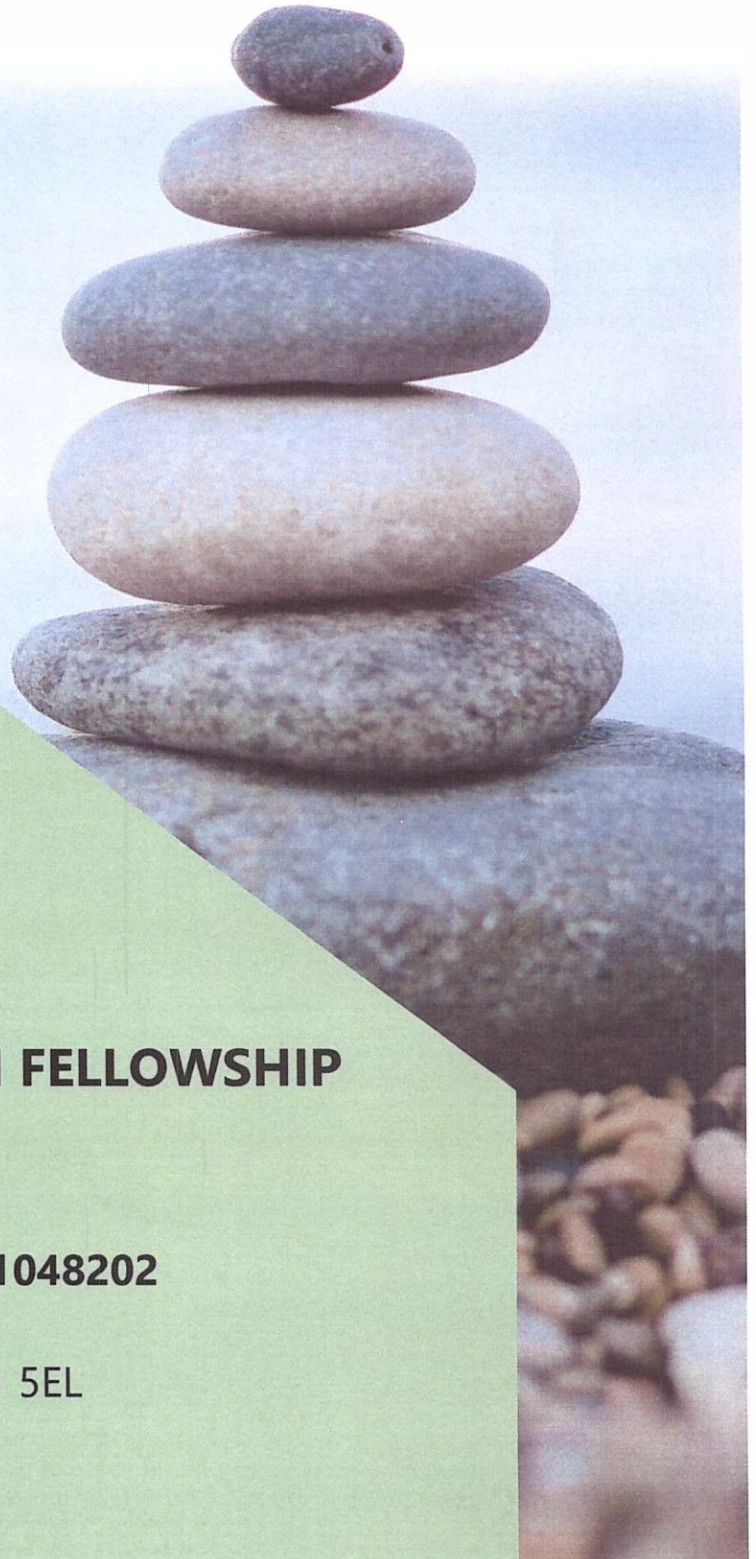
| Name | Role | Appointed |
|----------------|------|------------|
| KENNETH DELLOW | | 2026-03-08 |
| Pamela Cook | | 2023-02-13 |
| Samuel Allport | | 2023-02-13 |

CORNERSTONE CHRISTIAN FELLOWSHIP (WINLATON)

England & Wales - Charity number 1048202

Accounts

Trustees Annual Report 2024 - 2025



**CORNERSTONE CHRISTIAN FELLOWSHIP
AUGUST 2025**

CHARITY REGISTRATION NUMBER: **1048202**

WHITEWELL ROAD, BLAYDON, NE21 5EL

www.cornerstone-hub.org

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Our mission is to provide compassionate outreach and practical support to those in need, particularly targeting the local community, families in need, and elderly residents.

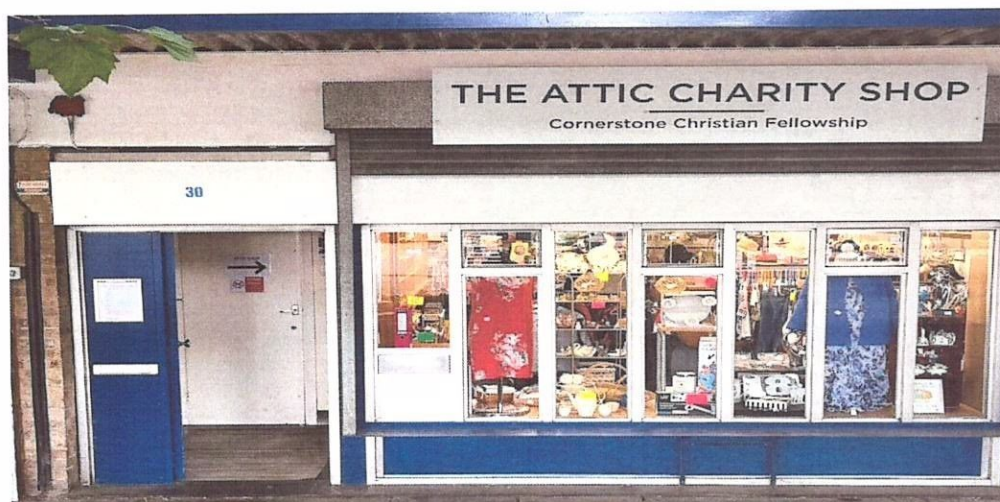


A Word From Our Manager

Since taking over my role at Cornerstone, it has been quite a journey. There have undoubtedly been many challenges, but even in these early stages, it has been an exciting year to see the developments, impacts, and enthusiasm of people who come into the building.

This year has been a year of foundation building. The direction of the charity to utilise the building as a more impactful and established space has required extensive work, both financially and physically. All while still trying to maintain the current and developing projects we are so very keen to offer. Behind the scenes, we are working hard on updates to paperwork, building restoration, charity structure, project plans, and, of course, the vital fundraising needed to address all of this. In addition, we have also extended our partnership, and recognition has helped us address some of these challenges and brought some exciting opportunities for the year ahead.

I could not talk about the work completed without mentioning the dedication and hard work by all the volunteers, especially those from the Attic Charity Shop, without whom we could not have made the progress we have, but who have also helped to engrain The Attic as a highly thought of and valued part of the local community of Winlaton.



At the end of this year, I find myself eagerly and excitedly looking forward to the year ahead. Along with our preparations and plans already in place for the coming year, I hope many more people will be impacted and connect with Cornerstone as we continue to create something that reaches into the heart of the community.

Chris Thompson, Manager of Cornerstone

Our Story So Far

Cornerstone Christian Fellowship (Cornerstone) is a small charity trust based in the Blaydon/Winlaton area of Gateshead. With a focus on improving the quality of life for low-income groups, we operate primarily through our physical location, which serves as a hub for various community-oriented services. Our mission is to provide compassionate outreach and practical support to those in need, particularly targeting the local community, families in need, and elderly residents. Our services are designed to address the specific challenges faced by these groups, ensuring that each individual receives the support they require.

Cornerstone started life as a tiny church charity in 1995 called Cornerstone Christian Fellowship, with a few simplistic objectives ...

- Worldwide relief of Persons Experiencing Need, Hardship or Distress or who are Aged and/or Sick
- Advancement of Christian Faith in the UK and Overseas
- Advancement of Christian Principled Education, where Applicable and Acceptable in the World

This was supported by a charity shop run by volunteers, which financially enabled us to operate, and continues to this day, having become a well-known and valued part of the community in Winlaton.

In recent years, the charity was supported to reestablish itself with a view to utilising the building to its full potential, founded with a deep commitment to social responsibility and community welfare. Our roots are still embedded in the Christian belief that the church was founded on, and this is the basis for why we want to be a support within the local community.

We began the newest stage of our journey with a single volunteer who took on the mammoth task of addressing a much-outdated organisation. This included updating and upkeep of a dilapidated building, project managing and development of new and exciting projects/partnerships, and an overall revamp/rebranding of the entire charity to ensure its longevity and is as impactful as possible for the community.

That volunteer has become our first employee, driven by a passion to make a meaningful impact in the lives of those around us and to establish Cornerstone in the heart of the community.

Our people

Trustees

Pamela Cook
Samuel Allport
Alan Foggin

Lead Chair
Safeguarding
Treasurer

Employee

Christopher Thompson

Manager

The Attic Charity Shop

The charity shop is run solely by volunteers, the majority of whom are part of Cornerstone, but also some from the local community.

Independent Verification Accountant

Telford & Co, Unit H28 The Avenues, Eleventh Avenue North, Gateshead, NE11 0NJ

Bank

Barclays, 49-51 Northumberland Street, Newcastle Upon Tyne, NE1 7AF

Public Benefit and Reserves Statement

Public Benefit Statement

Cornerstone exists to support people in need, primarily in the Blaydon and Winlaton area, but also on occasions further afield. We offer practical help, community activities, and outreach programs to improve the lives of low-income families, elderly residents, children and anyone facing hardship. Our services are open to all in the local community and focus on addressing social, educational, and personal challenges. While our work is rooted in Christian principles, we welcome everyone and aim to make a real, lasting difference in the lives of those we serve.

Reserves Policy Statement

As Cornerstone is a relatively small charity, supported mainly by volunteers and with a single employee that is funded by a separate trust, and the premises requirements consist primarily of running costs such as utilities etc. there is no large complex reserve's needs. Therefore, in this brief statement, Cornerstone has adopted a simple policy of keeping 2-3 months' funds that will cover the building operating costs or any unforeseen emergencies. This equates to £2000 unrestricted reserves at any time.

Cornerstone is currently at the start of a 3-year fundraising strategy to address some of the much-needed updates to the building. In particular, we are seeking multiple grants to cover the urgent roof replacement, which has an estimated cost of £140K. In view of this present necessary work, there may be a period of restricted funds held in reserve, which will be designated specifically for this work and held until such time as the total amount is achieved and work is completed.

Due to Cornerstone's recent consolidation and renewed focus, it is currently a quickly evolving and developing charity; therefore, this policy will need to be reviewed and amended to reflect any changes as they occur. However, this will not exceed an annual review time period.

Achievements and Performance

Scouts:

Initial scout groups were for 11–15-year-olds. This quickly expanded to Wolf Cubs for 8–11-year-olds. Following a great year, this is also expanding to two other groups, 5–7-year-olds and 16+.

DaySix:

At Cornerstone, we have partnered with DaySix to host a regular drop-in where men can connect, interact, challenge each other to a game of snooker, pool, chess, carrom or table tennis, where men can find support, talk openly, be encouraged and challenged to develop stronger/healthier lifestyles and relationships.

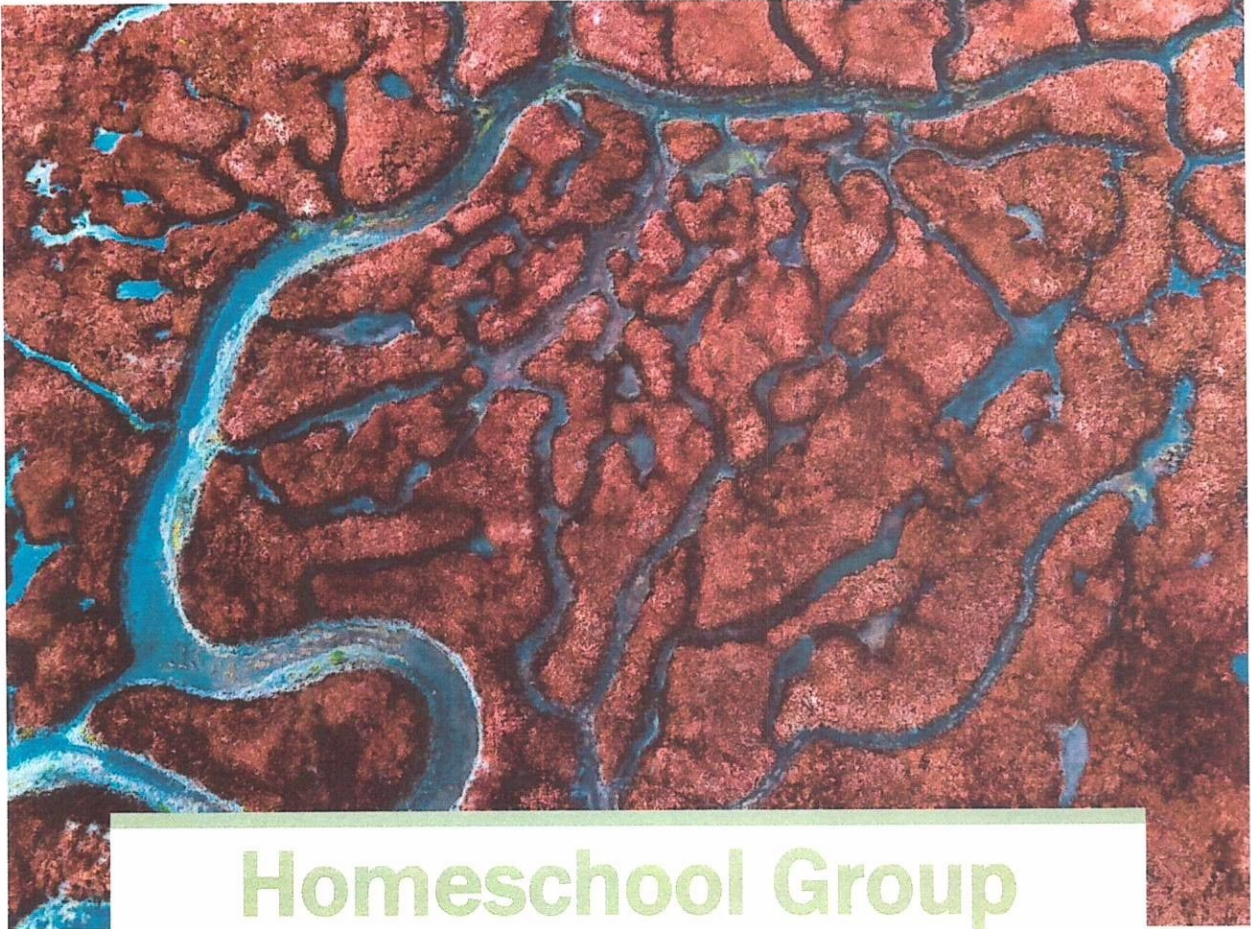
Homeschool/Educator Drop-In:

Cornerstone was approached about opening the space to support those who homeschool/educate as a place for children to interact, socialise and have fun, while parents could also support one another. We started the drop-in, which proved very popular. Following a summer break, we relaunched this to connect with tutors and activity providers who can provide additional exciting options for the young people attending. We are also partnering with Gateshead's Children and Young People Mental Health Team to add an additional element of support to both children and parents.

The Attic Charity Shop:

The Attic has supported two work experience opportunities during the year. The first was through the local college (Gateshead College) for an individual with disabilities. The second was an independent work experience for an individual from the local community prior to starting college.

As Cornerstone continued to develop and gain recognition, we have been approached by other organisations who either wish to utilise the building space, or signpost individuals to projects/support offered. Just towards the end of the financial year, we were approached by Gateshead Metropolitan Borough Council with a view to supporting Cornerstone. Following a few conversations and a visit to the hub, an exciting opportunity has developed where we are receiving a new kitchen, which will further enhance our work. It was agreed that this would be a perfect case study between Cornerstone, Gateshead Council and AKW. We are looking forward to this being completed in the early part of the new financial year.



Homeschool Group Parent Feedback

This group has changed my life — it's taken away the sense of isolation and replaced it with a network of support, warmth, and shared purpose. But more importantly, it's shown what's possible when a building opens its doors to the community.



Collaboration, Funding & Support

Scouts:

Cornerstone is pleased to be the home of the 1st/2nd Winlaton (Everest) FSE Scout Group.

<https://1st2ndwinlatonfsescouts.com/>

DaySix:

At Cornerstone, we also partner with DaySix. An exciting, vibrant, impactful and quickly developing charity that seeks to support men of all ages. There are many events running through DaySix across the region.

<https://www.daysix.uk/>

Kitchen Refurbishment Case Study:

Gateshead Metropolitan Borough Council and AKW are joining with Cornerstone to help refurbish our severely outdated and currently unusable kitchen. We are looking forward to this being completed in the early part of the new financial year.

Homeschool/Educator Drop-In:

We are also partnering with Gateshead's Children and Young People Mental Health Team to add an additional element of support to both children and parents who attend the drop-in.

Funding:

Achieving the overall vision and work of the charity financially required a more structured and professionally supported way. To this end, we established a 3-year fundraising strategy. which included acquiring the services of a Fundraising Consultant to quickly support and implement this.

The Attic Charity Shop:

During the year, The Attic has linked with Gateshead College to help provide access to work experience for individuals with disabilities and/or additional needs. We were privileged to support an individual with a short-term supported placement.

Challenges

- **Single Employee Capacity:** While we are committed to providing high-quality services, having only one employee may lead to *burnout* and limit our service capacity. To mitigate this, in the near future, we hope to implement volunteer programs to share the workload and enhance our service delivery without compromising quality.
- **Limited Resources for Expansion:** Our current resources restrict our ability to expand services beyond the immediate community. However, by actively seeking partnerships and collaborations with other organisations, we can leverage additional resources and support to broaden our reach and impact.
- **Inconsistent Funding:** We face the challenge of maintaining *consistent funding* for our operations, which could impact our ability to deliver services. To address this, we can diversify our funding sources by exploring new grant opportunities and building relationships with potential donors. In addition, we will look at opportunities for revenue from the building and resources. All with a view to becoming a self-sustaining entity within a few years.
- **Competition from Other Charities:** The presence of other charities in the area may lead to increased competition for resources and support. However, by focusing on partnership working, our unique strengths and the specific needs of our community, we can differentiate ourselves and maintain our relevance.

Independent Examiners Financial Report 1/2 (Community Centre/Church)



**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 | Cornerstone Christian Fellowship | | |
| On accounts for the year ended | 1 Sept 2024 – 31 Aug 2025 | Charity no (if any) | 1048202 |
| 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 **31/08/2025**

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: *P. Telford* **Date:** 09/09/2025

Name: Peter Telford

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

Address: UNIT H28 THE AVENUES
ELEVEN AVENUE NORTH
GATESHEAD NE11 ONJ

Statement of Financial Activities (Community Centre/Church)

| | | | |
|---|-----------------------------|-------------------------------|------------------------|
| Balance brought forward | | | £6826.65 |
| TOTAL START BALANCE | | | £6826.65 |
| | Restricted Funds | Unrestricted Funds | Total Funds |
| INCOME | | | |
| Donations, Grants and Legacies | £6,000 | | |
| Charitable Activity | £134.60 | | |
| Offerings inc. Gift Aid | | £5,725 | |
| Other trading activities: | | | |
| Rental Income | | £980 | |
| Gift Aid Refund | | £32,65.50 | |
| Received from The Attic Charity Shop account | | £22,324 | £22,324 |
| TOTAL INCOME | | | £45,809.13 |
| TOTAL BALANCE | | | £52,635.78 |
| EXPENDITURE | | | |
| Revenue (including Employment) | £6,000 | £7,837.11 | £13,837.11 |
| Capital | | £21,465.16 | £21,465.16 |
| Utilities | | £8,738.41 | £8,738.41 |
| Charitable Activity, Gifts | | £ | £3,635.70 |
| Other expenditures: | | | |
| Loan Repayment | | £4,000 | £4,000 |
| TOTAL EXPENDITURE | | | £51,676.38 |
| TOTAL END OF YEAR BALANCE | | | £959.40 |

Balance Sheet (Community Centre/Church)

| CORNERSTONE CHRISTIAN FELLOWSHIP Charity No 1048202 Church Finances 1 st Sept 2024 – 31 st Aug 2025 | | | |
|---|------------------------|---|------------------------|
| Income | £'s | Expenditure | £'s |
| Opening Bank Balance | 6826.65 | | |
| | | Rates/Water Rates | 553.51 |
| Gen Offering inc DDM'S | 6523.72 | Phone | 795.34 |
| Gift Aid Offerings inc Gift Aid DDM's & Donations | 5725.00 | Insurance | 2746.43 |
| Donations & Sales:- Donation = 150.00 GEC = 100.00 Kings Church = 100.00 Scouts = 880.00 Coffee Morning = 606.13 | 1836.31 | Security | 4569.91 |
| | | Gas and Electricity | 4643.13 |
| Other Income:- Gift Aid Tax Refund = 3265.50 Transfer from Attic Charity Shop = 22324.00 | 25589.50 | Repairs, Maintenance and Garden | 1689.25 |
| | | Book's CD'S & Legal | 3137.11 |
| | | Social Activities | 1351.70 |
| RESERVED FUNDS:- *MaGhee Trust = 6000.00 Barack = 134.60 | 6134.60 | RESERVED FUNDS:- *Wage to MD = 6000.00 Barack = 134.60 | 6134.60 |
| | | Charities and Gifts:- Barack = 399.40 Honorarium to MD = 1500.00 Loan Repayment = 4000.00 Open Space (C.B) = 250.00 | 6149.40 |
| | | Child Protection | 0.00 |
| | | Pulpit Supply | 1700.00 |
| | | *Wage to MD from unreserved funds | 3000.00 |
| Total Income | <u>45809.13</u> | Total Expenditure | <u>51676.38</u> |
| | | Bank Balance at 31/08/25 | 959.40 |
| | | Reserved Funds | 0.00 |
| Total Income inc 2024 Balance | 52635.78 | Total | 52635.78 |

I have Examined and Verified the Cornerstone Christian Fellowship Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2025

SIGNED.....  DATE 28/10/25

(Examiner, Verifier)

Updated 25 September 2025

Independent Examiners Financial Report 2/2

(The Attic Charity Shop)



**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 Attic Charity Shop (Part of Cornerstone Christian Fellowship) | | |
| On accounts for the year ended | 1 Sept 2024 – 31 Aug 2025 | Charity no (if any) | 1048202 |
| 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 **31/08/2025**.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: *Peter Telford* **Date:** 09/09/2025

Name: Peter Telford

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

Address: UNIT H28 THE AVENUES
ELEVEN AVENUE NORTH
GATESHEAD NE11 ONJ

Statement of Financial Activities (The Attic Charity Shop)

| | | | |
|---|-----------------------------|-------------------------------|------------------------|
| Balance brought forward | | £11,328.67 | |
| +Float | | +£100 | |
| TOTAL START BALANCE | | £11,428.67 | |
| <hr/> | | | |
| | Restricted Funds | Unrestricted Funds | Total Funds |
| INCOME | | | |
| Revenue | | £32,193.44 | £32,193.44 |
| Donations | £115.70 | £127.80 | £243.50 |
| Charitable Activity | | | |
| Other trading activities: | | | |
| TOTAL INCOME | | | £32,436.94 |
| TOTAL BALANCE | | | £43865.61 |
| <hr/> | | | |
| EXPENDATURE | | | |
| Expenses | | £1,200 | £1,200 |
| Utilities including property costs | | £10,472.67 | £10,472.67 |
| Capital | | £370.98 | £370.98 |
| Revenue | | £1,083.48 | £1,083.48 |
| Charitable Activity | £115.70 | £500 | £615.70 |
| Other expenditures: | | | |
| Transferred to main Cornerstone account | | £22,324 | £22,324 |
| TOTAL EXPENDITURE | | | £36,066.63 |
| <hr/> | | | |
| END OF YEAR BALANCE | | | £7698.78 |
| +Float | | | £100 |
| TOTAL END OF YEAR BALANCE | | | £7798.78 |

Balance Sheet (The Attic Charity Shop)

| THE ATTIC CHARITY SHOP (Winlaton) A Subsidiary of Cornerstone Christian Fellowship Charity No 1048202 Attic Finances 1 st Sept 2024 – 31st Aug 2025 | | | |
|---|------------------------|---|------------------------|
| Income | £'s | Expenditure | £'s |
| Opening Bank Balance: - | 11328.67 | | |
| Float | 100.00 | Stationary | 205.90 |
| | | Rent | 6418.81 |
| Daily Receipts | 30974.40 | Rates/Water Rates | 1002.87 |
| Donations | 127.80 | Insurance | 457.64 |
| Sale of Jewellery/Antiques | 201.04 | Electricity/Gas | 1873.83 |
| ECS Textiles | 1018.00 | Phone | 43.52 |
| <u>Reserved Funds:-</u> Smile Train Collection Box | 115.70 | <u>Reserved Funds:-</u> Smile Train | 115.70 |
| | | Staff Travel Allowance | 1200.00 |
| | | Sundries & Other Exps | 877.58 |
| | | Shop Fittings | 370.98 |
| | | Charities & Gifts:- Graham Pollard = 400.00 Winlaton = 100.00 | 500.00 |
| | | Refuse Removal | 676.00 |
| | | Transfer to Church | 22324.00 |
| Total Income | <u>32436.94</u> | Total Expenditure | <u>36066.83</u> |
| | | Bank Acc Balance 31/08/25 | 7698.78 |
| | | Float | 100.00 |
| | | <u>Reserved Funds</u> | <u>0.00</u> |
| Total Income inc 2024 Bal | 43865.61 | Total | 43865.61 |

I have Examined and Verified the Cornerstone Christian Fellowship Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2025

SIGNED.....*[Signature]*..... DATE.....*28/10/25*.....

(Examiner, Verifier)

Updated 31 Aug 2025

Statement From Trustees

Governance details

Cornerstone is a Charitable Trust and was formed with a constitution as our governing document in 1995. The trust combines both a church and community elements, and as part of this structure, there are both trustees and church leadership involved in any decision-making process, to allow for both elements to be considered and appropriately ensure the charity's objectives are continually met/achieved. Currently, the Trustees meet quarterly to discuss the direction, development and financial status of the Charitable Trust. On occasion, where needed and appropriate, additional informal meetings or collective correspondences are conducted.

The Trustees are responsible for preparing the Trustees Annual Report (TAR), as well as maintaining proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's affairs, and of any incoming resources, application of resources (including its income, expenditure, reserved and unreserved funds) for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP (FRS 102);
- Make judgments and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;

In doing so, no Trustee shall be liable for any loss to the Charitable Trust arising by reason of any improper investment, provided it is made in good faith and having sought professional advice.

- In so far as each trustee is aware, there is no relevant audit information of which the Charitable Company's auditor is unaware; and
- The trustees have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the Charitable Company's auditor is aware of that information.

Appointing of Trustees

The election of new or replacement trustees shall be done by the current serving Trustees.


Cornerstone is actively seeking additional Trustees to increase the current number from 3 to 5 Trustees.

Risk Management

We regularly review the main risks faced by the Charity and these include finance, health and safety, building, maintenance, security and safeguarding. Cornerstone takes safeguarding seriously and, as such, works with ThirtyOne:Eight to ensure additional support and advice regarding any safeguarding concerns. Cornerstone has a safeguarding policy in place, which is reviewed -annually. Both the manager and trustees have previously and or currently worked within the education and social care system extensively. The additional training provided within these sectors, and lived experience, helps to bolster the commitment to safeguarding within the charity as a whole.

This Report was approved by the Trustees on 20 October 2025 and signed on their behalf by...

Pamela Cook, Chair Trustee



CORNERSTONE CHRISTIAN FELLOWSHIP (WINLATON)

England & Wales - Charity number 1048202

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|----|-------------------|------|----|-----------------|--------|------|
| | | Period start date | | | Period end date | | |
| From | 01 | Sept | 2023 | To | 31 | August | 2024 |

Section A Reference and administration details

Charity name

Cornerstone Christian Fellowship

Other names charity is known by

The Attic Charity Shop (Winlaton)

Registered charity number (if any)

1048202

Charity's principal address

Whitewell Road
 Winlaton, Blaydon on Tyne
 Tyne and Wear
 Postcode NE21 5EL

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Samuel Allport | Safeguarding | | Church Members |
| 2 | Pamela Cook | Chair | | Church Members |
| 3 | Alan Foggin | Treasurer | | Church Members |
| 4 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Chris Thompson - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

DECLARATION OF CHARITABLE TRUSTS

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY CHURCH MEMBERS AND DEACONS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The organisational structure is as follows...

Cornerstone Christian Fellowship (Cornerstone) is the charity name. This is an umbrella for three areas of work. The church itself, The Attic Charity Shop, and the newly developing community hub.

Cornerstone is currently a standalone charity with no wider network. Though as part of the ongoing work to develop the community hub we do partner with other organisations and charities to provide greater support.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of Christian Faith in the UK and Overseas

Worldwide relief of Persons Experiencing Need, Hardship or Distress or who are Aged and/or Sick

Advancement of Christian Principled Education, where Applicable and Acceptable in the World

A Manager continues in position, having been appointed to oversee the organisation as a whole. This was achieved with the support of the McGee Trust who offered a monthly salary of £500 to enable Cornerstone to appoint to this much needed role.

Primary focus of the role includes working to advance the charity as a whole in order to make more of an impact, use of resources and be sustainable for the future. Significant work involved the updating of the building, including the physical structure, health and safety aspects, policies and procedures as well as the development of vision/plans for the charity moving forward.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Donations to Charities and Organisations via the Church arm of Cornerstone

Yearly Donation towards Childs Education in Kenya - £554.00

Donation to Israel Appeal - £300.00

Donation to C Browne (Street Preaching) - £250.00

Donations to other charities via The Attic Charity Shop arm of Cornerstone

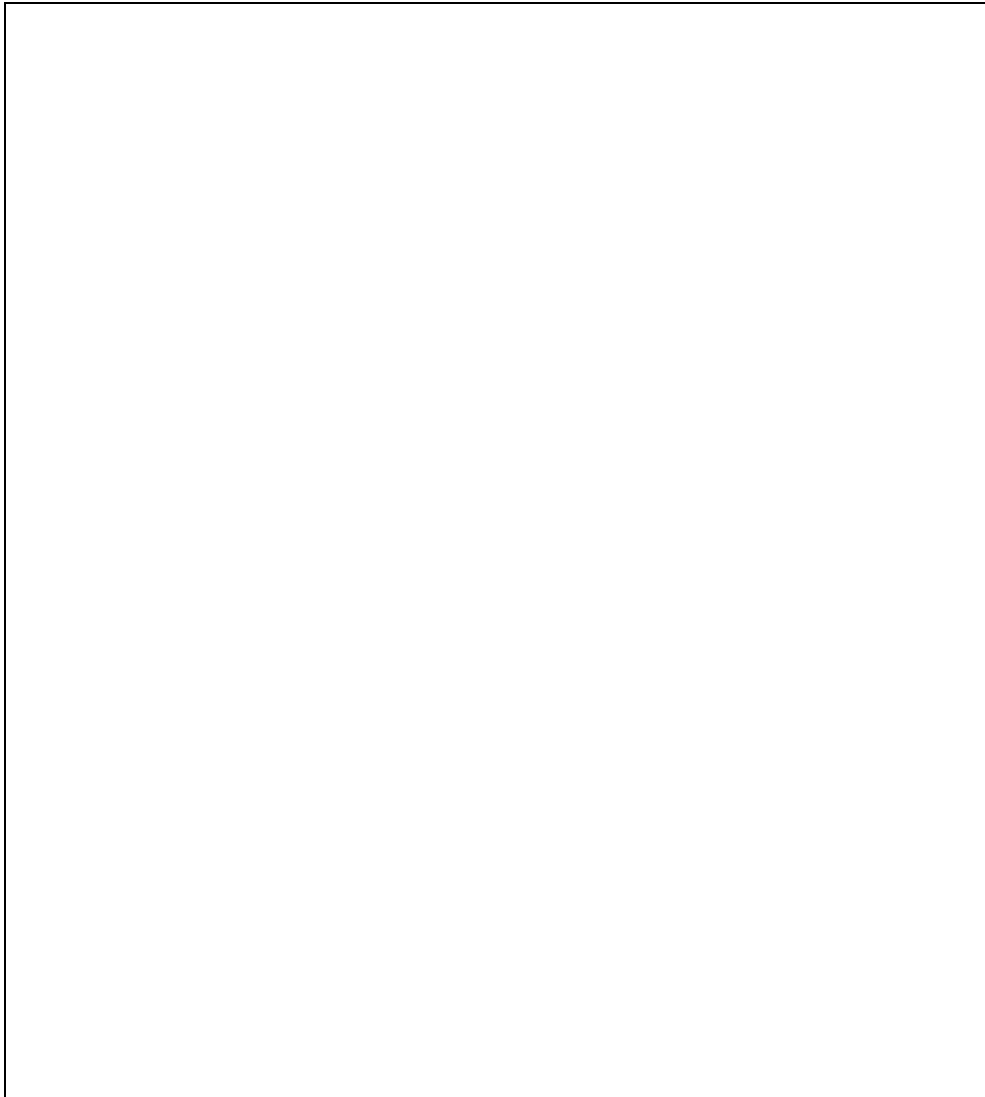
| | |
|--------------------|---------------|
| Smile Train | £69.50 |
|--------------------|---------------|

| | |
|----------------------|----------------|
| Winlaton Hall | £100.00 |
|----------------------|----------------|

| | |
|---------------|----------------|
| UNICEF | £250.00 |
|---------------|----------------|

| | |
|------------------------|----------------|
| Homeless Person | £500.00 |
|------------------------|----------------|

Total amount £2023.50



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Cornerstone has had a busy year with several partnerships and joint working activities.

The local Scout group (1st & 2nd Everest Winlaton Scouts) now have Cornerstone as their home. Initially this was the 12–16-year-olds but this has expanded to the ‘Wolf Cubs’ for 8–11-year-olds as well.

We have also partnered with the local Gateshead Family Hubs to facilitate seasonal art and craft drop ins which have proved popular.

In addition to this there have been 2 new exciting projects. The first is a partnership with DaySix charity to facilitate a men’s drop in to support men’s mental health via a chat, cuppa, games, support and general space to connect, relax, recharge and reflect.

The second is an in-house project set up by one of the volunteers who connected with a group of home-schooling families. One of the priorities for home schooling is the socialisation for children, so one day a week we have a drop in for home schooling families to come and allow the children to interact, learn, play and have fun together. This also allows parents to connect and support each other.

Summary of the main achievements of the charity during the year

Cornerstone again has made significant steps this year to not only safeguard its longevity, but also commit to finding a way to better support the local community. It has continued to focus on the internal structural updates where finances permit. We are managing to get our lard hall developed and safe with the installation of new lighting, emergency exit and disability ramp to improve access (and safety) for all.

This is nowhere more evident than with the increase of partnerships and joint working that have enabled more support, activities and events to take place for the community.

As mentioned previously, The Attic charity shop has relocated and continues to be a welcomed and valued part of the local community. Which in turn has helped us address some of the aforementioned areas.

Chris Thompson, has continued to be committed to the charity (and the role funded by the McGee Trust) in order to move things forward. Funding has been agreed for another year for this role.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are the actual "End of Year" Balances, plus any floats on each Bank Accounts, i.e.: -

The Cornerstone Christian Fellowship (Church) & and our Associated Charity Shop – "The Attic"

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding comes from the charity shop, with small additional amounts of funding from the church members tithing.

As mentioned above the expenditure this year continues to be more internally focused and has helped us significantly update the building (extensive needs due to old/outdated building) to ensure it can be utilised further/better for the local community.

We are currently in the process of updating our documents to reflect the developments/changes, and also implementing a funding strategy to address ongoing larger repairs, but also the long term sustainability of Cornerstone.

Section F

Other optional information

| THE ATTIC CHARITY SHOP (Winlaton) | | | |
|--|------------------------|--|------------------------|
| A Subsidiary of Cornerstone Christian Fellowship | | Charity No 1048202 | |
| Attic Finances 1st Sept 2023 – 31st Aug 2024 | | | |
| Income | £'s | Expenditure | £'s |
| Opening Bank Balance: - | 8613.87 | | |
| Float | 100.00 | Stationary | 266.16 |
| | | Rent | 8072.38 |
| Daily Receipts | 33559.20 | Rates/Water Rates | 1124.84 |
| Donations | 20.00 | Insurance | 396.89 |
| Sale of Jewellery/Antiques | 833.44 | Security & Alarm | 0.00 |
| ECS Textiles | 922.90 | Electricity/Gas | 1193.91 |
| | | Phone | 0.00 |
| ***Collection Box | 69.50 | Staff Travel Allowance | 930.00 |
| Refunded Purchases | 354.49 | Sundries & other Exps | 1895.97 |
| | | Shop Fittings | 743.58 |
| | | Charities:- ***Smile Train = 69.50 Winlaton Hall = 100.00 Exp for Homeless = 500.00 | 669.50 |
| | | Refuse Removal | 751.50 |
| | | Transfer to Church | 17000.00 |
| | | | |
| Total Income | <u>35759.53</u> | Total Expenditure | <u>33044.73</u> |
| | | | |
| | | Bank Acc Balance 31/08/24 | 11328.67 |
| | | Float | 100.00 |
| Total inc 2023 Balance | <u>44473.40</u> | Total | <u>44473.40</u> |

I have Examined and Verified the Attic Charity Shop Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2024

SIGNED.....*A. Peirce*..... DATE.....*13/09/24*.....

(Examiner, Verifier)

CORNERSTONE CHRISTIAN FELLOWSHIP

Charity No 1048202

Church Finances 1st Sept 2023 – 31st Aug 2024

| Income | | Expenditure | |
|--|------------------------|--|------------------------|
| Opening Bank Balance: - | 3735.27 | | |
| | | Rates/Water Rates | 488.00 |
| | | Phone | 75.84 |
| Gen Offering inc DDM | 5521.24 | Insurance | 2612.77 |
| Gift Aid Offerings inc DDM | 5785.00 | Security | 959.48 |
| Gift Aid Tax Refund** | 9340.66 | Gas & Electricity | 6252.12 |
| Donations/Gifts 301.50 Barack = 60.00 *MaGhee Trust = 6000.00 Attic = 17000.00 Israel = 300.00 | 23661.50 | Repairs, Maintenance, Garden | 12272.81 |
| | | Books, CD,s Legal (Inc refund to HMRC** overpaid Gift Aid £4420.50) | 5748.54 |
| | | Social Activities | 703.46 |
| | | Charities & Gifts- Barack = 554.00 Israel = 300.00 Gift to MD = 500.00 C Browne = 250.00 | 1604.00 |
| | | Child Protection | 00.00 |
| | | Pulpit Supply | 1500.00 |
| | | *Wage to MD | 9000.00 |
| Total Income | <u>44308.40</u> | Total Expenditure | <u>41217.02</u> |
| | | Bank Acc Balance 31/08/24 | 6826.65 |
| Total Income inc 2023 Bal | 48043.67 | Total | 48043.67 |

I have Examined and Verified the Cornerstone Christian Fellowship Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2024

SIGNED.....*P. R. Hord*..... DATE.....*13/09/24*.....

(Examiner, Verifier)



Section A Independent Examiner's Report

**Report to the trustees/
members of**

The Attic Charity Shop (Part of Cornerstone Christian Fellowship)

**On accounts for the year
ended**

| | | |
|--|--------------------------------|----------------|
| 1st Sept 2023 - 31st Aug 2024 | Charity no (if any) | 1048202 |
|--|--------------------------------|----------------|

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 **31/08/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

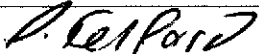
**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 13/09/24

Name: PETER TELFORD

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

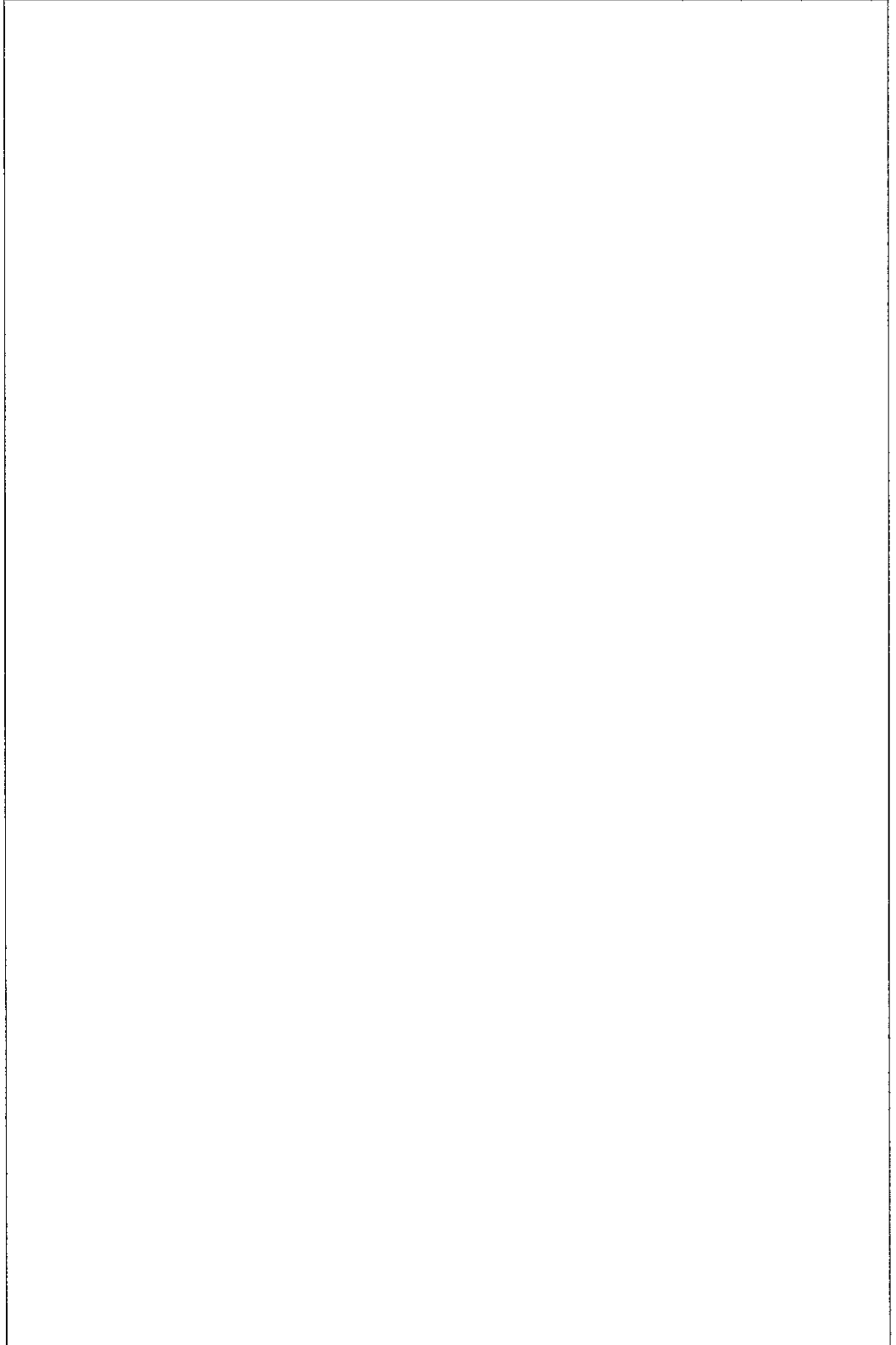
FCCA

Address:

| |
|-----------------------|
| UNIT H28, THE AVENUES |
| ELEVEN AVENUE NORTH |
| GATESHEAD NE11 0NJ |

Only complete if the examiner needs to highlight 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**

Cornerstone Christian Fellowship

**On accounts for the year
ended**

1st Sept 2023 - 31st Aug 2024

**Charity no
(if any)**

1048202

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 **31/08/2023**

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

P. Telford

Date:

13/09/24

Name:

PETER TELFORD

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

FCCA

Address:

UNIT H28, THE AVENUES

ELEVEN AVENUE NORTH

GATESHEAD NE11 0NJ

Only complete if the examiner needs to highlight 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.

CORNERSTONE CHRISTIAN FELLOWSHIP (WINLATON)

England & Wales - Charity number 1048202

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|----|------|-----------------|----|----|--------|------|
| Period start date | | | Period end date | | | | |
| From | 01 | Sept | 2022 | To | 31 | August | 2023 |

Section A Reference and administration details

Charity name **Cornerstone Christian Fellowship**

Other names charity is known by **The Attic Charity Shop (Winlaton)**

Registered charity number (if any) **1048202**

Charity's principal address **Whitewell Road**
Winlaton, Blaydon on Tyne
Tyne and Wear
 Postcode **NE21 5EL**

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Samuel Allport | Safeguarding | | Church Members |
| 2 | Pamela Cook | Chair | | Church Members |
| 3 | Alan Foggin | Treasurer | | Church Members |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

| | | |
|--|--|--|
| | | |
| | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Chris Thompson - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

DECLARATION OF CHARITABLE TRUSTS

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY CHURCH MEMBERS AND DEACONS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The organisational structure is as follows...

Cornerstone Christian Fellowship (Cornerstone) is the charity name. This is an umbrella for three areas of work. The church itself, The Attic Charity Shop, and the newly developing community hub.

Cornerstone is currently a standalone charity with no wider network. Though as part of the ongoing work to develop the community hub we are exploring other organisations we could joint work with to provide greater support.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of Christian Faith in the UK and Overseas

Worldwide relief of Persons Experiencing Need, Hardship or Distress or who are Aged and/or Sick

Advancement of Christian Principled Education, where Applicable and Acceptable in the World

A Manager was appointed to oversee the organisation as a whole. This was achieved with the support of the McGee Trust who offered a monthly salary of £500 to enable Cornerstone to appoint to this much needed role.

Primary focus of the role included working to advance the charity as a whole in order to make more of an impact, use of resources and be sustainable for the future. Significant work involved the updating of the building, including the physical structure, health and safety aspects, policies and procedures as well as the development of vision/plans for the charity moving forward.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Donations to Charities and Organisations via the Church arm of Cornerstone

Yearly Donation towards Childs Education in Kenya - £511.00

Donation to Blaydon Cricket Club to repair damage caused by vandalism. - £300.00

Donations to other charities via The Attic Charity Shop arm of Cornerstone

Smiletrain £314.00

UNICEF £250.00

Total amount £1375.00

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers have been an invaluable part of the charity over the last year, helping with decorating and maintenance where applicable. This was especially the case with the charity shop when it had to relocate unexpectedly due to structural issues in the rental property, we were in. The new premises required, and continues to require work (including staffing) which volunteers have continually been a vital part of.

Summary of the main achievements of the charity during the year

Cornerstone has made significant steps this year to not only safeguard its longevity, but also commit to finding a way to better support the local community. While initially this has meant a lot of focus has had to be internally with significant updates and cost to the premises, this will ensure we are meeting current codes and able to provide a safe place. This was never more evident than with the installation of a new heating system which replaced an unreliable, inefficient and temperamental old one pipe system.

In addition to this we have updated our fire system (Emergency exits, alarm, emergency lights, signage etc), as well as all related documentation with new systems in place for recording etc.

As mentioned previously, The Attic charity shop has relocated and has proven to be a welcomed and valued part of the local community. Which in turn has helped us address some of the aforementioned areas.

Part of the revamp over the past year has also included the appointment of 3 new trustees and a manager to oversee the entire Cornerstone charity. Despite only being able to offer a nominal wage through the help and support of the McGee Trust, Chris Thompson has committed to the charity (and the role) in order to move this all forward, which has made a significant impact. So much so that we are just starting to open a community café, free to all and providing a place for support, fun, connection and hopefully much more as this develops.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are the actual "End of Year" Balances, plus any floats on each Bank Accounts, i.e.: -

The Cornerstone Christian Fellowship (Church) & our Associated Charity Shop – "The Attic"

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding comes from the charity shop, with small additional amounts of funding from the church members tithing.

As mentioned above the expenditure this year has been more internally focused and has helped us significantly update the building to ensure it can be utilised further/better for the local community.

In addition to our own expenditure, we were also successful in being granted funding for a new heating & hot water system for the building. The grant received from The Suez Trust to install new Heating System was a significant and much needed boost. Although the entire system was £60,000, we were successful in gaining the maximum £50,000. Without which we may have had to close due to the insufficient, temperamental, inconsistent and wholly ineffective old system.

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-----------------------------|-------------------|
| Signature(s) | | |
| Full name(s) | Samuel Allport, Pamela Cook | Alan James Foggin |
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
| Date | 26/02/24 | |

| THE ATTIC CHARITY SHOP (Winlaton) | | | |
|--|------------------------|----------------------------------|------------------------|
| A Subsidiary of Cornerstone Christian Fellowship | | Charity No 1048202 | |
| Attic Finances 1st Sept 2022 – 31st Aug 2023 | | | |
| Income | £'s | Expenditure | £'s |
| Opening Bank Balance: - | 25757.12 | | |
| Float | 80.00 | Stationary | 488.36 |
| | | Rent | 5906.22 |
| Daily Receipts | 23199.05 | Rates/Water Rates | 488.79 |
| Donations | 20.00 | Insurance | 735.06 |
| Sale of Jewellery | 231.00 | Security & Alarm | 25.00 |
| ECS Textiles | 554.00 | Electricity | 1822.07 |
| Float | 20.00 | Phone | 11.76 |
| ***Collection Box | 64.00 | Sundries & other Exps | 2521.84 |
| Refunded Purchases | 307.57 | Shop Fittings | 3137.30 |
| | | Charities:- | |
| | | ***Smile Train = £64.00 | |
| | | CCF = £24960.00 | 25524.00 |
| | | UNICEF = £250.00 | |
| | | Smiletrain = £250.00 | |
| | | Refuse Removal | 858.86 |
| | | | |
| Total Income | <u>24395.62</u> | Total Expenditure | <u>41518.87</u> |
| | | | |
| | | Bank Acc Balance | |
| | | 31/08/23 | 8613.87 ✓ |
| | | Float | 100.00 |
| Total inc 2022 Balance | 50232.74 | Total | 50232.74 |

I have Examined and Verified the Attic Charity Shop Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2023

SIGNED.....*P. Gellard*..... DATE.....*25/09/23*.....

(Examiner, Verifier)

CORNERSTONE CHRISTIAN FELLOWSHIP

Charity No 1048202

Church Finances 1st Sept 2022 – 31st Aug 2023

| Income | | Expenditure | |
|---|------------------------|--|------------------------|
| Opening Bank Balance: - | 2579.18 | | |
| | | Rates/Water Rates | 406.89 |
| | | Phone | 165.21 |
| Gen Offering inc DDM | 5396.62 | Insurance | 2353.70 |
| Gift Aid Offerings inc DDM | 8665.00 | Security | 18200.54 |
| Gift Aid Tax Refund | 1385.00 | Gas & Electricity | 4078.40 |
| Donations/Gifts 12270.00 Barack = 165.10 *MaGhee Trust = 6000.00 Attic = 15000.00 Grantscape = 50000.00 | 83435.10 | Heating Inst = 57127.69 Maintenance = 1971.02 | 59098.71 |
| | | Books, CD,s Legal | 975.63 |
| | | Social Activities | 1385.55 |
| | | Charities & Gifts- Barack = 511.00 Blaydon CC = 300.00 | 811.00 |
| | | Child Protection | 0.00 |
| | | Pulpit Supply | 1250.00 |
| | | *Wage to MD | 9000.00 |
| Total Income | <u>98881.72</u> | Total Expenditure | <u>97725.63</u> |
| | | Bank Acc Balance 31/08/23 | 3735.27 ✓ |
| Total Income inc 2022 Bal | 101460.90 | Total | 101460.90 |

I have Examined and Verified the Cornerstone Christian Fellowship Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2023

SIGNED.....*P. Gifford*.....

DATE.....*25/09/23*.....

(Examiner, Verifier)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Attic Charity Shop (Part of Cornerstone Christian Fellowship)

On accounts for the year ended

1st Sept 2022 - 31st Aug 2023

Charity no (if any)

1048202

Set out on pages

Remember to include the page numbers of additional sheets!

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

P. Telford

Date:

25/09/23

Name:

PETER TELFORD

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

FCCA

Address:

*UNIT 428 THE AVENUES
ELEVENTH AVENUE NORTH
GATESHEAD NE11 0NJ*



Section A

Independent Examiner's Report

Report to the trustees/ members of

Cornerstone Christian Fellowship

On accounts for the year ended

1st Sept 2022 - 31st Aug 2023

Charity no (if any)

1048202

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 31/08/2023

Responsibilities and basis of report

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

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

P. Telford

Date:

25/09/23

Name:

PETER TELFORD

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

FCCA

Address:

UNIT H28 THE AVENUES
ELEVENTH AVENUE NORTH
GATESHEAD NE11 0NJ

CORNERSTONE CHRISTIAN FELLOWSHIP (WINLATON)

England & Wales - Charity number 1048202

Accounts

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are the actual "End of Year" Balances, plus any floats, on each Bank Account;

ie:- "The Cornerstone Christian Fellowship" Church,
And our Associated Charity Shop---"The Attic"

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Project Director appointed to Oversee, Evaluate, Categorise and Schedule, Improvements needed and work required in the Church.

Building Survey Commissioned for guidance to possible problems and Report to be studied and discussed for proposed actions.

Security Alarm System being Up-graded for better Monitoring.

Proposal agreed to Up-grade Fire-Alarm Doors and Devices to meet new requirements.

Alternatives to replace/revise the antiquated heating and hot-water system facilities, still being explored.

Section F

Other optional information

A continuation of intermittent Covid problems occurring at the Care-Home (Winton Court- Winlaton) have impacted on the resumption of any of the monthly services, held there previously. However we have continued to provide 15-copies of the Quarterly issue of "Our Daily Bread" books, giving daily Scripture readings and comments, for those residents who normally attend the services, and others who may also be interested.

New Treasurer Appointed, Mr Alan Foggin, who was previously acting treasurer.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K. DeLou

D. Dorward

Full name(s)

KEN DELOU

DAVID DORWARD

Position (eg Secretary, Chair, etc)

Date

6TH OCTOBER 2022

CORNERSTONE CHRISTIAN FELLOWSHIP

Charity No 1048202

Church Finances 1st Sept 2021 – 31st Aug 2022

| Income | | Expenditure | |
|--------------------------------------|------------------------|----------------------------------|------------------------|
| Opening Bank Balance: - | 5320.71 | | |
| | | Rates/Water Rates | 714.78 |
| | | Phone | 344.07 |
| Gen Offering inc DDM | 7212.45 | Insurance | 2142.09 |
| Gift Aid Offerings inc DDM | 2940.00 | Security | 745.80 |
| Gift Aid Tax Refund | 1469.56 | Gas = 708.00 | |
| Donations & Gifts 1448.00 | | | 2472.69 |
| Barack = 154.00 | | Electricity = 1764.69 | |
| ***Wheelchair = 1834.00 | 4637.60 | | |
| Attic Rent & Don = 765.60 | | Repairs/Maintenance | 7215.43 |
| Refund = 436.00 | | | |
| | | Books, CD,s Legal | 213.35 |
| Sub Total | 16259.61 | Social Activities | 628.93 |
| | | Charities & Gifts- | |
| | | Barack = 511.00 | |
| | | For Ukraine Fuel = 100.00 | 2945.00 |
| | | ****Wheelchair = 1834.00 | |
| | | Mission to Jews = 500.00 | |
| | | Child Protection | 129.00 |
| | | Pulpit Supply | 1450.00 |
| Total Income | <u>21580.32</u> | Total Expenditure | <u>19001.14</u> |
| | | Bank Acc Balance | |
| | | 31/08/22 | 2579.18 ✓ |
| Total | 21580.32 | Total | 21580.32 |

I have Examined and Verified the Cornerstone Christian Fellowship Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2022

SIGNED..... *l. Walker* **DATE.....** *13-10-22*

(Examiner, Verifier)

(if any):

| |
|--|
| |
|--|

Address:

32 Saltwell View

Gateshead

NE8 4NT

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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| |
|--|

CORNERSTONE CHRISTIAN FELLOWSHIP (WINLATON)

England & Wales - Charity number 1048202

Accounts

THE CORNERSTONE CHRISTIAN FELLOWSHIP.

(EXACT VERSION)

REGISTERED CHARITY No. 1048202

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED 31/ 8/ 21.

| | <u>RECEIPTS</u> | <u>PAYMENTS</u> | <u>PROFIT</u> |
|---------------------------|-----------------|-----------------|-----------------|
| OFFERINGS | 3,303.00 | | |
| GIFT AID (TITHES) | 1,560.00 | | |
| DONATIONS | 4,215.00 | 120.00 | |
| COMPASSION GIFT FUNDS | 60.00 | 486.00 | |
| CREDIT PAYMENTS | 418.21 | | |
| BOOKS/CD'S/LEGAL FEES | | 300.00 | |
| VISITING SPEAKERS | | 150.00 | |
| PA-SYSTEM/MUSIC/COPYRIGHT | | 80.00 | |
| | <u>9,556.21</u> | <u>1,136.00</u> | <u>8,420.21</u> |

CHURCH ADMINISTRATION PAYMENTS

| | | | |
|------------------------------|-----------------|--|-----------------|
| RENT AND RATES | 340.78 | | |
| INSURANCE | 2,082.56 | | |
| TELEPHONE | 321.66 | | |
| REPAIRS/MAINTENANCE/GARDENER | 1,417.60 | | |
| SECURITY/ ALARMS | 505.80 | | |
| GAS/ELECTRIC | 1,779.00 | | |
| CHILD PROTECTION | 129.00 | | |
| SOCIAL ACTIVITIES | 182.25 | | |
| | <u>6,758.65</u> | | <u>1,661.56</u> |

PROFIT FOR YEAR

| | | |
|------------------------------------|--|------------------|
| | | <u>1,661.56</u> |
| BALANCE BROUGHT FORWARD 31/8/20 | | 3,659.15 |
| PROFIT FOR YEAR BROUGHT FORWARD | | 1,661.56 |
| CURRENT BALANCE AS AT 31/8/21 | | <u>£5,320.71</u> |
| OTHER CASH IN HAND:- REGULAR FLOAT | | 38.00 |

I have Examined & Verified the accounts supplied to me by the Cornerstone Christian Fellowship. In my opinion the accounts give a true and fair view of the affairs of the Fellowship at 31 August 2021, and of its Profit of the year ended.

SIGNED:.....

DATE: 8/12/21.....

(-EXAMINER, VERIFIER)

CHARITY No. 1048202



Section A Independent Examiner's Report

Report to the trustees/ members of

THE CORNERSTONE CHRISTIAN FELLOWSHIP

On accounts for the year ended

31/8/2021

Charity no (if any)

1048202

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:

[Signature box]

Date:

8/12/21

Name:

ROBERT WALKER

Relevant professional qualification(s) or body

F.F.A.

(if any):

| |
|--|
| |
|--|

Address:

| |
|------------------|
| 32 SALTWELL VIEW |
| GATKESHEAD |
| NL8 4NT |

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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| |
|--|

THE ATTIC CHARITY SHOP (Winlotion)

A Subsidiary of Cornerstone Christian Fellowship

Charity No 1048202

Attic Finances 1st Sept 2020 – 31st Aug 2021

| Income | | Expenditure | |
|-------------------------------|------------------------|--------------------------------------|------------------------|
| Opening Balance: - | 11060.63 | | |
| Bank Account Float | 40.00 | Stationary | 461.48 |
| | | Rent | 4200.00 |
| Daily Receipts | 11927.85 | Rates/Water Rates | 144.11 |
| Donations | 98.22 | Insurance | 653.73 |
| CTR | 605.28 | Security & Alarm | 0.00 |
| COVID Grant | 12383.86 | Electricity | 1424.72 |
| Float | 20.00 | Phone | 10.00 |
| | | Staff Exp/Gifts | 988.18 |
| | | Shop Fittings | 1152.05 |
| | | Charities:- | |
| | | Post House Chippy £50.00 | |
| | | Smile Train £40.00 | |
| | | QE Hospital £84.65 | 7653.64 |
| | | Light up Dunston £200.00 | |
| | | CCF £7128.99 | |
| | | Refuse Removal | 970.06 |
| Total Income | <u>36135.84</u> | Total Expenditure | <u>17657.97</u> |
| | | Bank Acc Balance 31/08/21 | 18417.87 |
| | | Float | 60.00 |
| Total | 36135.84 | Total | 36135.84 |

I have Examined and Verified the Attic Charity Shop Accounts and in my opinion these give a true and fair view of its affairs at 31/08/2021

SIGNED..... DATE..... 8/12/21.....

(Examiner, Verifier)



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE ATTIC CHARITY SHOP (WINLATON)

On accounts for the year
ended

31/8/2021

Charity no
(if any)

1048202

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:

[Signature box]

Date:

8/12/21

Name:

RONALD WALKER

Relevant professional
qualification(s) or body

F.F.A.

(if any):

Address:

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.



Trustees' Annual Report for the period

Period start date: **From** Day 01, Month 09, Year 2020. Period end date: **To** Day 31, Month 08, Year 2021.

Section A Reference and administration details

Charity name **CORNERSTONE CHRISTIAN FELLOWSHIP**

Other names charity is known by (The ATTIC Charity Shop)

Registered charity number (if any) **1048202**

Charity's principal address **Whitewell Road**
Winlaton, Blaydon-on-Tyne,
Tyne & Wear.
 Postcode **NE21 5EL**

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|------------------|-----------------------------------|---|
| 1 | David Dorward | Deacon+Treasurer | | |
| 2 | Kenneth Dellow | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Monthly Donation for Childs Education in Kenya.

£120.00 Donation from Church Funds to Daily-Bread Ministries.

**Donations to Various Charities Courtesy from the Income of our associated Charity Shop (The Attic)
These are shown in Section D.**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

NOTE:- Due to Covid 19 Restrictions, our Church has been Closed For 11-Months, with Services finally re-starting in August. Similarly our Charity Shop has also not been trading for the majority of the year, and consequently there have been a lesser number of other Charities being supported. (See Section D for details)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

DONATIONS TO OTHER CHARITIES (via ATTIC SHOP)

| | |
|-------------------|------------------------|
| Light up Dunston | £200.00 |
| QE Hospital | £ 84.65 |
| Post-House Chippy | £ 50.00 |
| Smile-Train | £ 40.00 |
| | <u>£ 374.65</u> |

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are the Actual "End of Year" Balances, plus any floats, on each Bank Account ;
 ie:- "The Cornerstone Christian Fellowship" Church, and our Associated Charity Shop—"The Attic"

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Re-wiring of lighting in Room scheduled for Social and Community use now complete and new light fittings installed where appropriate. Finally able to use this as our Coffee Lounge now, following the resumption of our Church Services in August.

Ladies & Gents Toilet Facilities now Completed and Acceptable. More efficient and Instant hot-water facilities being considered, as an alternative to present situation of hot-water gained via the main boiler system.

Our new Financial Year (beginning Sep. 2021) should see the re-discussion of Proposals for possible solutions to replace our antiquated heating & hot water system.

Section F Other optional information

During this Financial Year (F/Y 20/21) Sep-Jul, our Church has been Closed, finally Re-Opening for Services in the last month Aug-21. It has been invigorating to be able to collectively worship again, and to welcome back our visiting Speaker friends who bring us the sustenance of Gods` Word.

Although Covid has restricted any resumption of our monthly services at the Care-Home we would normally visit, (Winton Court-Winlaton) we have continued to provide 15-copies of the Quarterly issue of "Our Daily Bread" booklets, giving daily Scripture readings and comments, for those residents who normally attend the services, and others who may also be interested.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------|--|
| Signature(s) | | |
| Full name(s) | David Dorward | |
| Position (eg Secretary, Chair, etc) | Treasurer+ Deacon | |

Date 18/10/2021