THE CORNFORTH PARTNERSHIP

England & Wales · Charity number 1075510

Details

Status	Registered
Legal form	Charitable company
Company number	03373851
Registered	1999-05-14
Register	View on the Charity Commission register

Contact

Address	The Cornforth Partnership 68-70 High Street West Cornforth Ferryhill DL17 9HS
Phone	01740652000
Email	enquiries@cornforthpartnership.org
Website	www.cornforthpartnership.co.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CORNFORTH AND SURROUNDING AREAS IN COUNTY DURHAM, IN PARTICULAR TO RELIEVE POVERTY, ADVANCE EDUCATION, PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION AND TO PROTECT AND IMPROVE THE LOCAL ENVIRONMENT WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PERSONS.

Activities: The Cornforth Partnership aims to tackle and alleviate the issues local people and communities face within County Durham in relation to Health, Social, Economic and Educational deprivation. We provide services around 5 broad themes: Children, Young People and Families Domestic Abuse Older Person and Adult Well being Employment, training and Welfare

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Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CORNFORTH AND SURROUNDING AREAS IN COUNTY DURHAM
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£939,220	£796,800	£516,698	17
2024-03-31	£677,999	£634,838	£374,278	19
2023-03-31	£485,060	£423,372	-	-
2022-03-31	£367,423	£422,417	-	-
2021-03-31	£481,010	£360,482	-	-

Trustees

Name	Role	Appointed
ALAN HODGSON	Chair	
Anne Dunn		2023-06-15
Christine Heron		2023-05-15
HELEN PATRICIA DREW		
SHIRLI TRAYNOR		
SUSAN JANE NEVILLE		2012-12-14

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THE CORNFORTH PARTNERSHIP

England & Wales - Charity number 1075510

Accounts

Charity registration number 1075510 (England and Wales)

Company registration number 03373851

THE CORNFORTH PARTNERSHIP

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

THE CORNFORTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Hodgson Mrs H P Drew Mrs S Traynor Mrs S J Neville Mrs C Heron Mrs A Dunn
Chief Executive	Mr T Cutmore
Secretary	Mr T Cutmore
Charity number	1075510
Company number	03373851
Registered office	66 - 70 High Street Cornforth County Durham DL17 9HS
Independent Examiner	Mr John P Yarrow FCA Allen Sykes Audit Limited 5 Henson Close South Church Enterprise Park Bishop Auckland County Durham DL14 6WA

THE CORNFORTH PARTNERSHIP

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THE CORNFORTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our mission:

"To provide the right support, in the right place, at the right time — enabling the development of healthy, vibrant, and aspirational communities."

The Cornforth Partnership exists to support individuals and communities across County Durham to overcome barriers, unlock potential, and achieve long-term wellbeing. Our approach is deeply rooted in the principles of inclusion, empowerment, and compassion. We listen to what matters most to people, and work alongside them to co-create sustainable solutions that drive lasting change.

Against our overarching aim to tackle the disadvantages local people and communities face in terms of Health, Social, Educational and Economic deprivation.

Whether it's helping someone find a job, escape domestic abuse, improve their health, or connect with others in their community, our purpose remains the same: to be there when people need us — with the right help, at the right time.

Our Values

We believe our values are the foundation of our impact. They guide everything we do — from how we treat people to how we spend each penny of funding.

1. Fair, Open, and Honest

We foster trust by always being transparent and respectful. We value the voices of those we support and work collaboratively to ensure their needs are met. Diversity is at the heart of everything we do — we celebrate differences and ensure our services are inclusive, accessible, and person-centred.

2. Ownership and Responsibility

When we say we'll do something, we follow through. We manage our resources responsibly, invest wisely, and communicate openly. We constantly review our practices to ensure we're providing the highest quality of service in the most efficient way.

3. Collaboration and Partnership

We know that we are stronger together. That's why we actively work with local residents, community organisations, statutory bodies, and voluntary sector partners to co-design solutions and build community-led services. Together, we create stronger, more resilient communities.

Who We Are & What We Do

With over 28 years of service to County Durham, The Cornforth Partnership has grown from a grassroots initiative into a trusted and innovative community anchor organisation. Our services now span four primary areas:

- Children, Young People & Families
- Domestic Abuse Services
- Employment, Training & Welfare Support
- Older People & Adult Wellbeing

These core themes are supported by key infrastructure projects including our vibrant community hub (Cornforth House) and community transport project, which help bring services directly to those most isolated.

2024–2025: Our Year in Numbers

- 2,658 individuals supported across all service areas
- 8,997 visits to Cornforth House
- 309 families received targeted support
- 9,707 hot meals provided
- 440 people supported around work, training or volunteering
- 359 young people engaged
- 164 female survivors of domestic abuse supported
- £31,528.65 in aid distributed to those in financial crisis

These numbers represent lives changed, families stabilised, and communities strengthened.

Criteria used for assessing success

The Partnership holds its IS09001 Quality Standard, which showcases its effectiveness to manage and record its projects delivery and performance. The group meet monthly and look at key areas of delivery in order to ensure programs continue to perform high and meet their set KPI's and objectives. All team leads have full responsibility for the delivery of their funded programs and must ensure projects are running in line with set budget and objectives.

Performance monitoring is also embedded within the Partnership management committee who receive a bi-monthly update through presentation around key achievements.

Public benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and performance

Cornforth House: A Vibrant Community Hub

Cornforth House continues to act as a lifeline for local people. Located at the heart of West Cornforth, it offers an inclusive, welcoming space where residents can access support, guidance, and connection. Over the last 12 months, we have made significant investments in the physical building to ensure it remains sustainable, accessible, and fit for purpose. The building now houses:

- Free Wi-Fi and telephone access
- Advice, guidance, and advocacy services
- Community meeting and training rooms
- Photocopying and printing services
- A base for food bank referrals and collections

With nearly 9,000 visits in one year alone, Cornforth House stands as a testament to the value of local, community-driven spaces.

Community Transport: Connecting Isolated Communities

For many people in our rural communities, limited public transport means daily challenges — from accessing medical appointments to attending training or social activities.

To tackle this, we operate two community minibuses on a not-for-profit basis, available to groups, schools, and organisations. This year:

- 388 community journeys were delivered
- 2,353 people were supported with transport
- Continued lobbying efforts for sustainable public transport at the county level

This project has been vital in reducing isolation and ensuring equitable access to services.

Family Support: Building Stronger Families

We believe every family deserves the chance to thrive. Our experienced family support team provides targeted interventions to help families build resilience, improve wellbeing, and manage complex challenges.

This year:

- 181 families received mentoring support to identify and overcome key barriers
- 54 families participated in community learning focused on parenting and understanding children's needs
- 102 families received welfare aid to alleviate the pressures of poverty and the cost of living
- 256 children received Christmas gifts, 1325 children received advent calendars, 881 children received Easter eggs.

Our family work is designed to be holistic, trauma-informed, and centred around the needs of each household.

"Thank you for all you did for me and my 3 kids I am really grateful. You took the stress of us having been homeless and getting a new house, I didn't know where to turn or what to do, use really were my angels"

Children & Young People: Creating Positive Futures

We work directly with children and young people to help them navigate challenges, build confidence, and develop aspirations for the future.

Through youth clubs, mentoring, school partnerships, and holiday activities, we provide safe spaces where young people can learn, grow, and be heard.

Impact:

- 227 young people attended regular youth sessions across 3 locations
- 132 young people engaged in youth voice activities and consultations
- 58 children accessed meals and enrichment through Holiday Hunger programmes

Young people have told us that our services make them feel more confident, connected, and hopeful.

"The Go Leads program has been a fantastic experience for my daughter, it has given her the chance to really develop her leadership, communication and problem solving skills. She has met new people and made some great friendships on the way. Most importantly the program has opened doors to new opportunities, I am so grateful for the positive impact you have had on her"

Domestic Abuse Services: Empowerment & Recovery

Our work with female survivors of domestic abuse continues to grow, both in size and significance. We provide trauma-informed support, tailored mentoring, and group-based empowerment training.

Key outcomes:

- 164 women received intensive support
- 82 women completed our bespoke Hearts and Minds training programme, developing skills, self-awareness, and confidence
- 164 women received 1:1 mentoring to support them on their recovery journeys

We are committed to expanding this service into a full IDVA (Independent Domestic Violence Advisor) model in the coming year.

"From the bottom of my heart I would like to thank you for everything you have done for me. You were the first people to ever truly understand me. You were the confirmation that I wasn't mad, it wasn't my fault. You removed all of the blame and guilt, I had become buried underneath, you have given me my zest for life back, you've given me clarity and hope"

Older People & Adult Wellbeing: Combating Loneliness

Through warm meals, social clubs, wellbeing activities, and mentoring, we help older residents maintain independence and social connection In 2024–25:

- 9,707 hot meals served in 8 communities, 4 days per week
- 114 adults received mentoring support to overcome isolation
- 191 adults took part in wellbeing activities such as fitness classes, crafts, walking groups, and gym sessions

These programmes reduce loneliness, improve mental health, and help people lead fuller lives.

"I have lived in the village for over 50 years and been so isolated coming to breakfast club I have made new friends, if it wasn't for the work that you do myself and many others would be stuck at home alone or in the graveyard, you give us oldies our life back"

Employment, Skills & Volunteering

We're proud to be part of a dynamic consortium that includes Durham Community Action, WEA, CRT, and others — all working together to improve access to skills, training, and employment. Over the past year:

- 440 individuals supported
- 90 received wellbeing and confidence coaching
- 242 attended accredited and non-accredited training
- 26 accessed digital training to use online services safely
- 57 progressed into employment, learning, or volunteering

This is about more than jobs — it's about supporting individuals to believe in themselves and build a better future.

"I want to express my deepest gratitude for the unwavering support you have provided to me and my two daughters. Your kindness and assistance have meant the world to us. We are truly grateful for your generosity and the invaluable support you have provided us over the past few months. We truly cannot express how much this means to us! I understand that you may view your work as just fulfilling your responsibilities, but it's important to recognise the significant impact you have had on us. Your assistance has truly been invaluable, and we cannot fully express how grateful we are for your help. I truly appreciate the assistance and support you've provided."

Welfare Support: Meeting Urgent Needs

We continue to respond to the Cost of Living Crisis by offering practical, dignified support to households in financial crisis. In 2024–25:

- £31,528.65 distributed in the form of emergency aid
- 118 food vouchers and 44 fuel payments provided
- 22 households supported with essential white goods
- 57 households received 1:1 budgeting advice and support

By offering both immediate relief and long-term planning, we're helping people gain stability and rebuild their confidence. One service user told us:

"I just wanted to extend our thanks and gratitude for the swift response from Cornforth Partnership, a social worker and myself were dealing with a vulnerable adult who had no food in their cupboards, we were unable to leave the person alone at the time. A telephone call was made and 10 mins later staff provided a food box. We cannot thank you enough for your kindness and swift response. The local community is so fortunate to have such a caring and dedicated team supporting them"

Financial review

The attached financial statements show the current state of finances which the Committee consider to be sound.

Reserves policy

The Management Committee considers it prudent to maintain unrestricted funds, which are the free reserves of the charity, at a level of 3 months of core cost expenditure, which equates to approximately £30,000 at 31 March 2025. The actual free reserves of £127,736 at 31 March 2025 exceed this amount.

Investment powers

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Management Committee see fit.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Partnership has both a Risk Register and Contingency Plan in place to reduce risks to the organisation and also provide a clear plan of action if required. Both documents cover a variety of risks including loss of staff, funds, fire and natural disasters.

Both documents are reviewed annually and are often referred to by the board when decision making.

Plans for future periods
Organisational Development: Looking to the Future

We have officially launched a new four-year Business Development Plan that outlines our strategic priorities and ambitions. Our goals include:

- Sustaining and growing our core services to meet increasing demand
- Expanding our domestic abuse offer into a fully-fledged IDVA service
- Creating supported housing for families and survivors of abuse
- Regenerating Cornforth High Street through partnership and investment
- Replicating our community hub model in a neighbouring village

We are excited about the future — and ready to meet it head-on.

Thank You to Our Funders and Supporters

We would like to extend our deepest gratitude to our partners, funders, and supporters. Your belief in our work makes it possible to reach those most in need, With thanks to:

- The National Lottery Community Fund
- Virgin Money Foundation
- Durham County Council and AAPs
- Ballinger Trust
- Livin
- Police & Crime Commissioner's Office
- County Durham Community Foundation
- Ministry of Justice
- Neighbourly
- UKSPF
- Durham Community Action
- Fun and Food Durham
- Greggs Community Foundation
- Cornforth Parish Council
- MME2 Amazon – Bowburn
- Members of the public who donated to our projects

With Gratitude

To our dedicated staff, our incredible volunteers, and our Board of Trustees — thank you for your passion, your persistence, and your unwavering belief in the power of community.

And to the people of County Durham: thank you for trusting us, walking with us, and letting us be part of your journey.

Structure, governance and management

The Charity was established by trust deed to promote any charitable purpose for the benefit of the Parish of Cornforth and surrounding areas in County Durham, in particular to relieve poverty, advance education, provide or assist in the provision of facilities for recreation and leisure time occupation and to protect and improve the local environment with the object of improving the life of said persons.

The Partnership operates out of Cornforth House and Number 66, the adjoining drop-in facility. Both are situated in the High Street which is the heart of the local community. The Partnership has extended its reach and delivers outreach services to local communities in Spennymoor, Newton Aycliffe and Shildon.

The Partnership employs 9 full time staff and 10 part time staff who deliver a wide range of services and initiatives and the management and administration of all our schemes. The Partnership is supported by a dedicated team of volunteers and its Management Committee is made up of representatives from local businesses, residents, the voluntary and community sector and key partners including local schools, Parish Council, Cornforth Medical Centre and the Local Authority. It comprises of elected and nominated members that are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Hodgson
Mrs H P Drew
Mrs S Traynor
Mrs S J Neville
Mrs C Heron
Mrs A Dunn

Recruitment and appointment of trustees

The appointment of Trustees is as stated in our Memorandum and Articles. New Trustees are given an induction with the Chief Executive, who outlines the Charity's aims and objectives. The new Trustees are given an outline of what is expected of them and provided with a copy of the Essential Trustee; What you need to know, as provided by The Charity Commission.

All members of the Management Committee give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

The Partnership operates 2 levels of decision making, Board of Trustees and Senior Management Team (SMT).

The Board of Trustees – The board of trustees have overall responsibility for the operation of The Cornforth Partnership, all major developments and new project ideas go to the board for approval. This includes salary increases. The boards chair is very proactive and attends the Partnership weekly.

The board have passed the day 2-day running of The Partnership to its CEO.

The CEO works alongside The Partnership Senior Management Team who ensure the effective running of projects and finance of the organisation, they collectively make decisions around delivery and performance.

Team leads and delivery staff also have a day 2-day responsibility for decision making and project delivery.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' report was approved by the Board of Trustees.

T Cutmore
Company Secretary

Date: 15/12/2025

THE CORNFORTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CORNFORTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of The Cornforth Partnership (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

J. P. Yarrow

Mr John P Yarrow FCA
Independent Examiner

Allen Sykes Audit Limited
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

Dated: 17/12/25

THE CORNFORTH PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:							
Donations and legacies	4	22,765	30,206	52,971	16,453	44,807	61,260
Charitable activities	5	42,064	838,787	880,851	26,509	584,805	611,314
Investments	6	398	-	398	425	-	425
Other income	7	5,000	-	5,000	5,000	-	5,000
Total income		70,227	868,993	939,220	48,387	629,612	677,999
Expenditure on:							
Raising funds	8	18,132	-	18,132	17,394	-	17,394
Charitable activities	9	90,950	687,718	778,668	82,979	534,465	617,444
Total expenditure		109,082	687,718	796,800	100,373	534,465	634,838
Net income/(expenditure)		(38,855)	181,275	142,420	(51,986)	95,147	43,161
Transfers between funds		97,500	(97,500)	-	69,925	(69,925)	-
Net movement in funds	11	58,645	83,775	142,420	17,939	25,222	43,161
Reconciliation of funds:							
Fund balances at 1 April 2024		117,280	256,998	374,278	99,341	231,776	331,117
Fund balances at 31 March 2025		175,925	340,773	516,698	117,280	256,998	374,278

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE CORNFORTH PARTNERSHIP

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Property, plant and equipment	**15**		48,189		49,103
Current assets					
Trade and other receivables	**16**	30,322		33,359	
Cash at bank and in hand		455,656		344,507	
		485,978		377,866	
Current liabilities	**17**	(17,469)		(52,691)	
Net current assets			468,509		325,175
Total assets less current liabilities			516,698		374,278
Net assets			516,698		374,278
The funds of the charity					
Restricted income funds	**20**		340,773		256,998
Unrestricted funds			175,925		117,280
			516,698		374,278

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the trustees on 15/12/25.

A. Hodgson

Mr A Hodgson
Trustee

H P Drew

Mrs H P Drew
Trustee

Company registration number 03373851 (England and Wales)

THE CORNFORTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Cash flows from operating activities					
Cash generated from operations	**26**		110,751		68,514
Investing activities					
Purchase of property, plant and equipment		-		(3,504)	
Investment income received		398		425	
Net cash generated from/(used in) investing activities			398		(3,079)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			111,149		65,435
Cash and cash equivalents at beginning of year			344,507		279,072
Cash and cash equivalents at end of year			455,656		344,507

1 Accounting policies

Charity information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the charity is Cornforth House, 66 - 70 High Street, Cornforth, County Durham, DL17 9HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities or equivalent economic benefit on the open market.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1 Accounting policies **(Continued)**

Investment income is included when receivable.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are allocated in proportion to the direct costs of each project.

1.6 Property, plant and equipment

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Not depreciated
Leasehold improvements	Straight line over the term of the lease
Furniture & Equipment	Straight line over 3 or 5 years/20% reducing balance
Motor vehicles	Straight line over 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The residual value of the freehold land and buildings is believed to be in excess of the original cost.

1.7 Impairment of non-current assets

A review of indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.10 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Limited by Guarantee

The company is limited by guarantee. At 31st March 2025 there were 6 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

4 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	50	-	50	1,905	-	1,905
Grants	22,715	30,206	52,921	14,548	44,807	59,355
	22,765	30,206	52,971	16,453	44,807	61,260
Grants						
The Neighbourly Foundation	-	-	-	5,250	-	5,250
Cornforth Parish Council	6,000	-	6,000	6,000	-	6,000
County Durham Foundation	1,500	-	1,500	(1,702)	-	(1,702)
Durham Community Action	-	-	-	5,000	-	5,000
Virgin Foundation	-	-	-	-	15,000	15,000
Durham County Council	-	-	-	-	28,291	28,291
Sedgefield Charities	215	34	249	-	1,516	1,516
Ballinger Trust	15,000	-	15,000	-	-	-
EDRC	-	14,372	14,372	-	-	-
Greggs Trust	-	15,800	15,800	-	-	-
	22,715	30,206	52,921	14,548	44,807	59,355

5 Income from charitable activities

	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	TryLife Lottery	Other income from charitable activities	Total	Total
	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £	2024 £
Charitable activities	300,044	25,164	94,404	305,230	137,500	18,509	880,851	611,314
Analysis by fund								
Unrestricted funds	-	25,164	-	-	-	16,900	42,064	26,509
Restricted funds	300,044	-	94,404	305,230	137,500	1,609	838,787	584,805
	300,044	25,164	94,404	305,230	137,500	18,509	880,851	611,314

5 **Income from charitable activities** (Continued)

Previous year:	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	TryLife Lottery	Other income from charitable activities	Total
	2024	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£	£
Charitable activities	210,307	18,652	68,378	118,549	187,000	8,428	611,314
Analysis by fund							
Unrestricted funds	212	18,652	-	80	-	7,565	26,509
Restricted funds	210,095	-	68,378	118,469	187,000	863	584,805
	210,307	18,652	68,378	118,549	187,000	8,428	611,314

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	398	425

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	5,000	5,000

8 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Seeking donations, grants and legacies	18,132	17,394

9 Expenditure on charitable activities

	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	TryLife Lottery	Total
	2025	2025	2025	2025	2025	2025
	£	£	£	£	£	£
Direct costs						
Staff costs	203,675	8,208	37,467	108,712	-	358,062
Charitable expenditure	61,281	10,215	28,820	80,811	143,100	324,227
	264,956	18,423	66,287	189,523	143,100	682,289
Share of support and governance costs (see note 10)						
Support	41,579	4,340	12,425	38,035	-	96,379
	306,535	22,763	78,712	227,558	143,100	778,668
Analysis by fund						
Unrestricted funds	31,289	21,689	9,350	28,622	-	90,950
Restricted funds	275,246	1,074	69,362	198,936	143,100	687,718
	306,535	22,763	78,712	227,558	143,100	778,668

9 Expenditure on charitable activities (Continued)

Previous year:	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	TryLife Lottery	Other activities	Total
	2024	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£	£
Direct costs							
Staff costs	164,122	4,394	48,542	56,899	-	-	273,957
Charitable expenditure	52,073	7,586	33,390	65,123	109,538	624	268,334
	216,195	11,980	81,932	122,022	109,538	624	542,291
Share of support and governance costs (see note 10)							
Support	37,600	2,083	14,249	21,221	-	-	75,153
	253,795	14,063	96,181	143,243	109,538	624	617,444
Analysis by fund							
Unrestricted funds	35,522	13,948	13,461	20,048	-	-	82,979
Restricted funds	218,273	115	82,720	123,195	109,538	624	534,465
	253,795	14,063	96,181	143,243	109,538	624	617,444

10 Support costs allocated to activities

	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	Total	Total
	2025	2025	2025	2025	2025	2024
	£	£	£	£	£	£
Staff costs	27,877	2,910	8,330	25,500	64,617	52,017
Depreciation	394	41	118	361	914	1,183
Premises costs	5,134	536	1,534	4,697	11,901	10,097
General office	4,296	448	1,284	3,929	9,957	4,256
Finance costs	1,486	155	444	1,359	3,444	5,587
Other costs	2,392	250	715	2,189	5,546	2,013
	41,579	4,340	12,425	38,035	96,379	75,153

11 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,220	2,850
Depreciation of owned property, plant and equipment	914	1,183

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average head count of employees during the year was 23 (2024: 19). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	Number	Number
Number of admin staff	3	3
Number of management staff	2	2
Number of project staff	12	9
Total	17	14

13 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	387,688	299,426
Social security costs	26,500	20,204
Other pension costs	8,491	6,344
	422,679	325,974

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	104,038	98,378

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Property, plant and equipment

	Freehold land and buildings £	Leasehold improvements £	Furniture & Equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2024	45,893	102,937	64,139	66,734	279,703
Disposals	-	-	(49,226)	-	(49,226)
At 31 March 2025	45,893	102,937	14,913	66,734	230,477
Depreciation and impairment					
At 1 April 2024	-	102,937	60,929	66,734	230,600
Depreciation charged in the year	-	-	914	-	914
Eliminated in respect of disposals	-	-	(49,226)	-	(49,226)
At 31 March 2025	-	102,937	12,617	66,734	182,288
Carrying amount					
At 31 March 2025	45,893	-	2,296	-	48,189
At 31 March 2024	45,893	-	3,210	-	49,103

16 Trade and other receivables

	2025	2024
Amounts falling due within one year:	**£**	**£**
Trade receivables	22,984	7,304
Other receivables	199	402
Prepayments and accrued income	7,139	25,653
	30,322	33,359

17 Current liabilities

	Notes	2025	2024
		£	**£**
Deferred income	18	-	36,888
Trade payables		5,773	5,582
Accruals		11,696	10,221
		17,469	52,691

18 Deferred income

	2025	2024
	£	**£**
Other deferred income	-	36,888

Deferred income is included in the financial statements as follows:

	2025	2024
	£	**£**
Deferred income is included within:		
Current liabilities	-	36,888
Movements in the year:		
Deferred income at 1 April 2024	36,888	-
Released from previous periods	(36,888)	-
Resources deferred in the year	-	36,888
Deferred income at 31 March 2025	-	36,888

19 Retirement benefit schemes

	2025	2024
Defined contribution schemes	**£**	**£**
Charge to profit or loss in respect of defined contribution schemes	8,491	5,784

19 Retirement benefit schemes **(Continued)**

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

20 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Virgin - Running Costs	8,750	-	-	(8,750)	-
Big Lottery - Supporting Communities	10,670	110,390	(103,106)	(12,393)	5,561
EDRC Youth Links	10,137	-	(10,137)	-	-
GAMP New Horizons	9,052	-	(9,052)	-	-
EDRC Girl Empowerment	10,000	-	(260)	(1,053)	8,687
Luncheon Club	13,582	21,837	(21,596)	3,410	17,233
Spennymoor Baby - Ready or Not	4,120	-	(586)	-	3,534
School Holiday Activities	2,598	14,862	(13,771)	(3,417)	272
Durham Police MoJ	13,428	40,162	(39,204)	(14,770)	(384)
BASH Get Connected	88	-	(85)	-	3
EDRC Feeding the Community	2,028	-	(1,578)	-	450
PCP Happiness Hubs	525	-	(525)	-	-
Sedgefield Charities	930	34	(813)	-	151
Other restricted funds	1,381	1,610	(2,547)	-	444
Spennymoor AAP Reach	1,447	-	(1,447)	-	-
Livin Employability	1,960	-	(21)	(757)	1,182
Durham Directions	3,857	-	-	-	3,857
Livin Pier	4,150	-	(1,633)	-	2,517
CDCF NHS Welfare Fund	40	-	-	-	40
Spennymoor Helping Hands	11,121	-	(11,121)	-	-
AAP Secret to Happiness	28,291	-	(8,674)	-	19,617
AAP Get Active	5,948	-	(5,948)	-	-
Ballinger Trust	4,890	-	(1,658)	(3,232)	-
Ballinger Newton Aycliffe	2,056	5,472	(5,472)	-	2,056
AAP Youth Club	6,320	-	(4,957)	(1,363)	-
PCP Mental Health Resilience	5,145	48,690	(49,056)	(5,487)	(708)
Livin Youth Network	2,600	-	-	-	2,600
Youth Clubs	3,352	1,746	(3,754)	-	1,344
Lottery Helping Hands	-	23,134	(20,485)	(1,145)	1,504
AAP Active Communities	11,266	57	(11,655)	332	-
Neighbourly Fund	2,958	-	(1,450)	(1,500)	8
CDCF Household SF	-	26,000	(23,811)	(1,560)	629
Lottery Cost of Living	3,424	-	-	-	3,424
Lottery Employability	(552)	163,457	(103,619)	(11,938)	47,348
DCC You Do You	(26)	84,537	(48,053)	(2,327)	34,131
TryLife - Lottery	71,462	137,500	(143,100)	(23,500)	42,362
Greggs Core Costs	-	15,800	(11,819)	(1,750)	2,231
EDRC Football 5vies	-	14,372	-	-	14,372
Carried forward	256,998	709,660	(660,993)	(91,200)	214,465

20 Restricted funds **(Continued)**

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Brought forward	256,998	709,660	(660,993)	(91,200)	214,465
Durham Constabulary Youth Provision	-	36,888	(10,749)	-	26,139
AAP Youth Network	-	19,836	(5,611)	-	14,225
AAP Supporting Families	-	19,996	-	-	19,996
Livin' School Holidays	-	2,000	-	-	2,000
Community Fund Feeding the Community	-	19,917	(10,365)	(1,950)	7,602
DCA Stop Smoking	-	5,000	-	(4,350)	650
AAP Living Well	-	17,457	-	-	17,457
Happiness Hub	-	7,003	-	-	7,003
Virgin Digital Support	-	31,236	-	-	31,236
	256,998	868,993	(687,718)	(97,500)	340,773

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Virgin - Power to Change	2,675	-	(2,675)	-	-
Virgin - Running Costs	-	15,000	-	(6,250)	8,750
Big Lottery - Supporting Communities	30,646	108,536	(114,170)	(14,342)	10,670
Community Links	21,966	490	(22,456)	-	-
4 Tog OPSIF	544	-	(382)	(162)	-
Believe H. Food & Fuel	151	-	(204)	53	-
EDRC Youth Links	21,396	-	(8,962)	(2,297)	10,137
Sport England Together Fund	4,208	-	(4,208)	-	-
GAMP New Horizons	14,917	-	(4,600)	(1,265)	9,052
EDRC Girl Empowerment	10,000	-	-	-	10,000
CDCF Reach	837	(837)	-	-	-
Luncheon Club	746	22,485	(9,158)	(491)	13,582
Durham Police Commissioners - Domestic Abuse	221	-	(221)	-	-
Spennymoor Baby - Ready or Not	4,128	-	(8)	-	4,120
School Holiday Activities	3,738	8,790	(8,969)	(961)	2,598
Durham Police MoJ	12,788	38,060	(24,271)	(13,149)	13,428
BASH Get Connected	9,643	29	(8,873)	(711)	88
EDRC Feeding the Community	19,382	-	(15,439)	(1,915)	2,028
PCP Happiness Hubs	5,827	-	(4,302)	(1,000)	525
Power to Change	7,166	-	(3,791)	(3,375)	-
Silverdale Livin	2,042	-	-	(2,042)	-
Carried forward	173,021	192,553	(232,689)	(47,907)	84,978

20 Restricted funds **(Continued)**

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Brought forward	173,021	192,553	(232,689)	(47,907)	84,978
Sedgefield Charities	253	1,516	(839)	-	930
Other restricted funds	1,782	863	(1,264)	-	1,381
DCC CLLD Reach	1,121	(1,121)	-	-	-
Awards for All - CLLD	1,443	-	(1,443)	-	-
Spennymoor AAP Reach	2,999	-	(1,552)	-	1,447
Livin Employability	4,796	-	-	(2,836)	1,960
Durham Directions	7,180	36,051	(36,715)	(2,659)	3,857
GAMP F. Support	9,752	-	(9,752)	-	-
Livin Pier	3,254	-	(1,146)	2,042	4,150
CDCF NHS Welfare Fund	274	3,000	(3,234)	-	40
Spennymoor Helping Hands	24,901	-	(11,107)	(2,673)	11,121
ALDI Winter Fund	1,000	-	(1,053)	53	-
AAP Secret to Happiness	-	28,291	-	-	28,291
AAP Get Active	-	9,134	(3,186)	-	5,948
Ballinger Trust	-	10,000	(5,110)	-	4,890
Ballinger Newton Aycliffe	-	2,260	(2,260)	2,056	2,056
AAP Youth Club	-	6,420	(100)	-	6,320
PCP Mental Health Resilience	-	20,411	(13,696)	(1,570)	5,145
Livin Youth Network	-	2,600	-	-	2,600
Youth Clubs	-	3,500	(148)	-	3,352
Lottery Helping Hands	-	24,192	(17,961)	(6,231)	-
AAP Active Communities	-	21,566	(8,620)	(1,680)	11,266
Neighbourly Fund	-	3,000	(42)	-	2,958
CDCF Household SF	-	18,500	(15,980)	(2,520)	-
Lottery Cost of Living	-	59,876	(56,452)	-	3,424
Lottery Employability	-	-	(552)	-	(552)
DCC You Do You	-	-	(26)	-	(26)
TryLife - Lottery	-	187,000	(109,538)	(6,000)	71,462
	231,776	629,612	(534,465)	(69,925)	256,998

20 Restricted funds **(Continued)**

The restricted funds are for the following purposes:

Virgin Running Costs - To support the core running of The Cornforth Partnership.

Big Lottery Supporting Communities - Provide support to older people in Cornforth and Bishop Middleham in order to reduce their social isolation, increase their health and wellbeing and increase volunteer opportunities.

EDRC Youth Links - Increase the number of qualified youth work staff within the AAP to support the delivery of traditional youth work and its values.

GAMP New Horizons - Provide dedicated youth work and support to tackle anti-social behaviour within Newton Aycliffe.

EDRC Girl Empowerment - To empower young girls with the skills and knowledge to make healthier choices when it comes to relationships.

Luncheon Club - Weekly lunch club for elderly residents.

Spennymoor Baby Ready or Not - To provide bespoke Sex and Relationships workshops within Spennymoor.

School Holiday Activities - Money from AAP, Bishop Middleham Parish, Cornforth Parish.

Durham Police MoJ - Dedicated provision for female survivors of Domestic Abuse.

BASH Get Connected - Partnership project with Jubilee Fields Community Association in order to tackle social isolation amongst older people.

EDRC Feeding the Community - Provide affordable hot lunches to older people living in food poverty.

PCP Happiness Hubs - Sustain community led provision in order to improve adult health and wellbeing.

Sedgefield Charities - Support for individual families in need, to purchase items such as school uniforms, white goods.

Spennymoor AAP Reach - Employment and Training Support for residents within Spennymoor Area Action Partnership.

Livin Employability - Employment and Training Support for Livin tenants and residents living in western area of Newton Aycliffe and Jubilee Fields of Shildon.

Durham Directions - Bespoke employment and training support for NEET young people across County Durham.

Livin Pier - Youth Work interventions to support the reduction of ASB in the Western Area of Newton Aycliffe.

CDCF NHS Welfare Fund - Provide cash grants of E100 to those residents facing financial hardship which is having a negative impact on their health and wellbeing.

Spennymoor Helping Hands - Provide dedicated Information advice and Guidance to support vulnerable residents facing financial hardship within Spennymoor, in order to make positive change and move closer to the employment market.

AAP Secret to Happiness - Capital investment to create a new eco space and community facility to the rear of number 66 as well as providing access to food.

AAP Get Active - Pilot project supporting adults and young people within the local community to improve their health and wellbeing, through engagement in social and fitness activities including the community Gym.

20 Restricted funds **(Continued)**

Ballinger Trust - Running costs to sustain and add value to youth work and youth clubs in Cornforth and Newton Aycliffe.

Ballinger Newton Aycliffe - Continuation of Youth Work provision in Newton Aycliffe.

AAP Youth Club - Continuation of Youth Club Provision in Cornforth.

PCP Mental Health Resilience - Employment of two peer support workers to support local people living with poor mental health, as part of the County Durham mental health transformation.

Livin Youth Network - Detached Youth Work in Newton Aycliffe to reduce ASB.

Youth Clubs - Financial support to aid the continuation of our youth club sessions in Cornforth and Bishop Middleman.

Lottery Helping Hands - Support for vulnerable families and Survivors of domestic Abuse.

AAP Active Communities - Supporting Older people to reduce their isolation, and increase their physical health through their engagement in in community led social activities.

Neighbourly Fund - Kitchen upgrades and distribution of foods to those in need.

CDCF Household SF - Monies to reduce the poverty local people face due to the cost of living crisis. Local people can access monies for clothing, food, fuel and white goods.

Lottery Cost of Living - Monies to support individuals within the community thought the current cost of living crisis to access emergency food and fuel, as well as monies to upskill staff and carry out some capital improvements within the building.

Lottery Employability - Employability, training and wellbeing support for residents across County Durham.

DCC You Do You - Contracted NEET provision for young people in County Durham.

TryLife Lottery - Partnership project bringing the TRYLIFE project to County Durham and utilising online resources to reduce young people's engagement in risk taking behaviour.

Greggs Core Costs - To support specific operating costs of The Cornforth Partnership.

EDRC Football 5vies - Providing sporting opportunities for young people in Trimdon Communities.

Durham Constabulary Youth Provision – To improve access to leisure and learning opportunities for young people.

AAP Youth Network - Providing Youth Work opportunities and youth voice service in Cornforth, Chilton, Ferryhill and Bishop Middleham.

AAP Supporting Families - Providing support and guidance to families in order to relieve the pressures faced due to the cost of living crisis.

Livin' School Holidays - Providing sports crafts sessions with food for children during the school holiday period to tackle holiday hunger.

Community Fund Feeding the Community - Provide Hot meal delivery service and community food events for local people.

DCA Stop Smoking - Provide wellbeing activities and support to aid people on their smoke free journey.

20 Restricted funds **(Continued)**

AAP Living Well - Provide support to older residents in order to help them to improve their Health and Wellbeing.

Happiness Hub - Providing social opportunities for local people to connect in their local communities.

Virgin Digital Support - Providing dedicated support for local people to get online and access digital services across County Durham.

Other restricted funds - Other small restricted funding.

Active in previous year only:

Virgin Power to Change – To support the charity's future sustainability and to support the professional development of the CEO.

Community Links - To support vulnerable families to increase their financial resilience, increase their skills and employability opportunities, through engagement with local schools.

4 Tog OPSIF - Employment and family mentoring support to families in need in the local community working in partnership with schools and the One Point Service.
Believe H. Food & Fuel - To provide emergency food and fuel parcels to those in need.

Sport England Together Fund - To provide a new youth club with a focus on sports for young people aged 14 in Cornforth and surrounding communities.

Durham Police Commissioners Domestic Abuse - Funding to support our delivery of Domestic Abuse and to cope with the increased demand due to the COVID 19 Pandemic.

Power to Change – To fund specific operating costs of The Cornforth Partnership.

Silverdale Livin – Youth work project running from the "ARK" Silverdale place as part of Livin regeneration of the area.

DCC CLLD Reach – Bespoke employment and training support in Bishop, Shildon and Spennymoor.

Awards for All CLLD – Employment and Training support for residents within the south of County Durham.

GAMP F. Support - Support for vulnerable families and individuals with the Aycliffe Area, to help build resilience a community cohesion.

ALDI Winter Fund – Provide emergency food parcels to those in need.

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General Fund	54,673	45,124	(88,304)	97,500	108,993
Capital Fund	45,599	-	(914)	-	44,685
Rural Transport Partnership	10,030	25,103	(19,450)	-	15,683
General Maintenance	6,978	-	(414)	-	6,564
	117,280	70,227	(109,082)	97,500	175,925

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General Fund	48,154	17,741	(81,147)	69,925	54,673
Capital Fund	47,296	-	(1,697)	-	45,599
Rural Transport Partnership	3,836	19,265	(13,071)	-	10,030
General Maintenance	55	11,381	(4,458)	-	6,978
	99,341	48,387	(100,373)	69,925	117,280

The Capital Fund holds all fixed assets which may be used without restriction to further the charity's objectives.

The following specific project funds hold all earned income from the particular project. The trustees have decided that this income will be set aside for future costs of the project:

- The Rural Transport Partnership fund holds income earned from community transport.
- The General Maintenance funds as a designated fund to put aside money for general maintenance costs.

The General Fund holds all other unrestricted monies.

22 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Property, plant and equipment	48,189	-	48,189
Current assets/(liabilities)	127,736	340,773	468,509
	175,925	340,773	516,698

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Property, plant and equipment	49,103	-	49,103
Current assets/(liabilities)	68,177	256,998	325,175
	117,280	256,998	374,278

23 Transfers Between Funds

During the year £97,500 was transferred from restricted to unrestricted funds. This was made up as follows

	2025 £
Project management fees	48,797
Project staffing fees	200
Project admin, photocopying and room hire income from projects	25,205
Contribution to overheads from Lottery project	14,548
Contribution to overheads by Virgin Foundation grant	8,750
	97,500

24 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	2,638	2,254
Between two and five years	480	1,691
	3,118	3,945

25 Related party transactions

Included in expenditure on charitable activities is £9,564 (2024 - £5,725) relating to services provided by West Cornforth & District Community Association. Mrs H P Drew, Mr A Hodgson & Mrs S Traynor, trustees, are all trustees of West Cornforth & District Community Association.

The Management Committee includes representatives from local councils, organisations and businesses. A number of these bodies are currently funders of the charity, but any payments to them are in the normal course of business.

26 Cash generated from operations

	2025	2024
	£	£
Surplus for the year	142,420	43,161
Adjustments for:		
Investment income recognised in statement of financial activities	(398)	(425)
(Gain)/loss on disposal of property, plant and equipment	-	514
Depreciation and impairment of property, plant and equipment	914	1,183
Movements in working capital:		
Decrease/(increase) in trade and other receivables	3,037	(13,307)
Increase in trade and other payables	1,666	500
(Decrease)/increase in deferred income	(36,888)	36,888
Cash generated from operations	110,751	68,514

27 Analysis of changes in net funds

The charity had no material debt during the year.

THE CORNFORTH PARTNERSHIP

England & Wales - Charity number 1075510

Accounts

Charity registration number 1075510

Company registration number 03373851 (England and Wales)

THE CORNFORTH PARTNERSHIP

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

THE CORNFORTH PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Hodgson	
	Mrs H P Drew	
	Mrs S Traynor	
	Mrs S J Neville	
	Mrs C Heron	(Appointed 15 May 2023)
	Mrs A Dunn	(Appointed 15 June 2023)
Chief Executive	Mr T Cutmore	
Secretary	Mr T Cutmore	
Charity number	1075510	
Company number	03373851	
Registered office	66 - 70 High Street Cornforth County Durham DL17 9HS	
Independent Examiner	Mr John P Yarrow FCA Allen Sykes Limited 5 Henson Close South Church Enterprise Park Bishop Auckland County Durham DL14 6WA	

THE CORNFORTH PARTNERSHIP

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THE CORNFORTH PARTNERSHIP

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Cornforth Partnerships mission is to:

> ***"Provide the right support in the right place at the right time to enable the development of healthy vibrant and aspirational communities"***

It aims to significantly reduce the impact and challenges which local people and communities within County Durham face in terms of Social, Economic, Health and Educational deprivation in line with its core values:

We are fair open and Honest –We listen to what matters most to those we work with and the communities which we serve in order to empower individuals and communities to find the best and most inclusive way to make things better, embracing and celebrating diversity and been helpful and kind.

We take Ownership and responsibility - If Cornforth Partnership says it will do it, then it will do it, in a time friendly manner, keeping you informed every step of the way. We make the most of our resources to make a positive impact and think carefully about every penny we spend.

We work in Partnership – We recognise that we are better together, and we will work in partnership with individuals and communities and the organisations and services within them to create confidence and capacity which build ambition for ourselves and the individuals and people we serve.

The Partnership has developed a plethora of support and opportunities around 4 broad themes of delivery:

- Children Young People and Families
- Older Persons
- Domestic Abuse
- Employment Training and welfare

It has continued to operate its key services alongside its vibrant community hub and community transport project.

The Partnership has supported 2517 individuals this year, its highest number to date with data showing an increase of engagement across all of its projects. It has continued to build upon its excellent reputation as a responsive service in communities across County Durham. It has developed new initiatives, strengthened partnerships and has continued to provide a high quality local offer to address need.

Criteria used for assessing success

The Partnership holds its IS09001 Quality Standard, which showcases its effectiveness to manage and record its projects delivery and performance. The group meet monthly and look at key areas of delivery in order to ensure programs continue to perform high and meet their set KPI's and objectives. All team leads have full responsibility for the delivery of their funded programs and must ensure projects are running in line with set budget and objectives.

Performance monitoring is also embedded within the Partnership management committee who receive a bi-monthly update through presentation around key achievements.

Public benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and performance

Below is synopsis of the key achievements made this financial year.

Cornforth House

The Partnership has continued to operate from its vibrant community hub based on the High Street in West Cornforth, from here it offers a wealth of practical services to members of the community including:

- Information Advice and guidance
- Photocopying
- Telephone and Wifi
- Room Hire
- Foodbank Referral and collection
- Room Hire

Cornforth House has continued to be the base for all project staff as well as a training hub, during this period the centre has amassed 9755 visits.

Community Transport

The Partnership has continued to provide low cost affordable transport to community groups, organisations and schools, enabling local people to visit places of interest, and access new opportunities. Over 2000 individuals have accessed the scheme with 337 journeys taking place throughout the year.

Children Young People and Families

Our dedicated and highly skilled staff team have continued t build upon its whole family approach to supporting families and continues to provide a range of unique and bespoke support and training to enable families to achieve their own goals and sustain positive change this has included:

- Parenting Advice and Support
- Advocacy
- Training and Confidence building
- Parenting Programmes
- Christmas Gifts

A total of 257 families have been supported

- 77 families who have been provided with unique mentoring support.
- 180 Families have accessed Social Activities and events.

56 Families have accessed Fun and Food provision during school holidays.

Youth Work

The Partnership have continued to build upon its 25 years' experience of supporting young people in their communities to make positive change, it offers a range of opportunities across County Durham. The Partnership currently offers:

- 3 evening youth work programmes, Cornforth/ Newton Aycliffe
- Bespoke packages of support for children and young people in schools
- Holiday Play schemes
- Sex and Relationships programmes

Over the last 12 months the team have:

- Expanded and invested in a one of its own young people through the government apprenticeship program.
- Built upon its existing youth work offer to create 2 new exciting youth work opportunities.
- Created opportunities to train additional Youth Workers.
- Continued to provide bespoke opportunities to support young people into employment and training.
- Provided bespoke Healthy relationships training to empower young people to make healthier choices and to end intimate violent relationships in our communities.
- Provided Holiday hunger programs during school holidays.

A total of 324 young people have been engaged in our youth work programmes.

Older Persons

We have continued to build up and expand our dedicated support provision for older people in our communities, which enables adults to make sustainable changes to their health and wellbeing, reduce their isolation, increase their independence and reduce food poverty. The Partnership has provided a wealth of community led opportunities which has included:

- Social Groups
- Community Leaning
- Volunteering
- Health Activities
- Hot Meal Delivery

391 Older People have been supported and an astonishing 8488 hot meals have been provided to those living in food poverty.

Domestic Abuse

The Partnership has continued to build upon its successful engagement and support which empowers female survivors to overcome their traumatic experiences, develop self-coping strategies to cope with the trauma and rebuild broken peer and family relationships. Our bespoke support has included:

Award Winning Training
Peer Mentoring Support
One 2 one mentoring
Housing support
MARAC referrals

A total of 91 Victims of Domestic Abuse have been empowered and 166 frontline staff have been trained to have better awareness and understanding of Domestic Abuse.

Employment Training and Welfare

Due to the ongoing cost of living crisis the Partnership has re branded its employment and training support services to include welfare, this has enabled the Partnership to respond to those facing severe financial crisis. The Employment and training service has continued to be one of the busiest elements of our delivery with a plethora of opportunities avaible to local residents to enhance their employability, based on the economic growth within their local areas. Local residents have had access to:

- Bespoke training packages.
- Structured Information Advice and Guidance.
- Budgeting.
- Job Search support.
- Emergency Food and Fuel.

190 Individuals have been supported to access £23,731.75 emergency aid to those facing financial crisis.

292 individuals supported to access to Information, Advice, Guidance and training to build financial resilience or move closer to employment of further learning.

Organisational Development

The Partnership has been working hard with external organisations and local people to identify its next steps and areas of future development. It is currently in the process of finalising its 3-year Business Development plan which will see the organisation sustaining key areas of delivery and developing new projects and services to continue to meet the high levels of demand it is seeing for its services and support.

All the above would not be possible without the amazing support and generosity of our partners and funders who we would like to thank for playing a crucial role in funding and supporting us over the last 12 months these have included:

- The National Lottery Community Fund
- Virgin Money Foundation
- Durham County Council Area Action Partnerships
- Pioneering Care Partnership
- Ballinger Trust
- Livin
- Durham Police and Crime Commissioners Office
- County Durham Community Foundation
- Neighbourly
- Ministry of Justice
- European Social Fund
- Durham Community Action
- Cornforth Parish Council
- Fun and Food

We would also like to thank members of the public who have donated to the running of our cost of living and youth projects and most importantly to all those residents living in Communities across County Durham who have shared their journey of recovery and success with us.

A huge thank you must also be given to our amazing board of trustees, volunteers and staff who have worked hard to ensure The Partnership is at the forefront of delivery and services for those most in need within County Durham.

Financial review

The attached financial statements show the current state of finances which the Committee consider to be sound.

Reserves policy

The Management Committee considers it prudent to maintain unrestricted funds, which are the free reserves of the charity, at a level of 3 months of core cost expenditure, which equates to approximately £30,000 at 31 March 2024. The actual free reserves of £68,177 at 31 March 2024 exceed this amount.

Investment powers

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Management Committee see fit.

Major risks

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Partnership has both a Risk Register and Contingency Plan in place to reduce risks to the organisation and also provide a clear plan of action if required. Both documents cover a variety of risks including loss of staff, funds, fire and natural disasters.

Both documents are reviewed annually and are often referred to by the board when decision making.

Plans for future periods

The Partnership plans to launch its 4-year business development plan which will see our core delivery of services sustained as a priority, with the expansion of services where possible to include more delivery across a wider area.

The Partnership is seeking opportunities to develop sustainability through the development of a housing project for survivors and families in need, and exploring further food options as well as delivery contracts.

The Partnership has already secured funding for the delivery and sustainability of some projects for the next 3 years.

Structure, governance and management

The Charity was established by trust deed to promote any charitable purpose for the benefit of the Parish of Cornforth and surrounding areas in County Durham, in particular to relieve poverty, advance education, provide or assist in the provision of facilities for recreation and leisure time occupation and to protect and improve the local environment with the object of improving the life of said persons.

The Partnership operates out of Cornforth House and Number 66, the adjoining drop-in facility. Both are situated in the High Street which is the heart of the local community. The Partnership has extended its reach and delivers outreach services to local communities in Spennymoor, Newton Aycliffe and Shildon.

The Partnership employs 9 full time staff and 10 part time staff who deliver a wide range of services and initiatives and the management and administration of all our schemes. The Partnership is supported by a dedicated team of volunteers and its Management Committee is made up of representatives from local businesses, residents, the voluntary and community sector and key partners including local schools, Parish Council, Cornforth Medical Centre and the Local Authority. It comprises of elected and nominated members that are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Hodgson	
Mrs H P Drew	
Mrs S Traynor	
Mrs S J Neville	
Cllr P Crathorne	(Resigned 26 October 2023)
Mrs C Heron	(Appointed 15 May 2023)
Mrs A Dunn	(Appointed 15 June 2023)

Recruitment and appointment of trustees

The appointment of Trustees is as stated in our Memorandum and Articles. New Trustees are given an induction with the Chief Executive, who outlines the Charity's aims and objectives. The new Trustees are given an outline of what is expected of them and provided with a copy of the Essential Trustee; What you need to know, as provided by The Charity Commission.

All members of the Management Committee give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

The Partnership operates 2 levels of decision making, Board of Trustees and Senior Management Team (SMT).

The Board of Trustees – The board of trustees have overall responsibility for the operation of The Cornforth Partnership, all major developments and new project ideas go to the board for approval. This includes salary increases. The boards chair is very proactive and attends the Partnership weekly.

The board have passed the day 2-day running of The Partnership to its CEO.

The CEO works alongside The Partnership Senior Management Team who ensure the effective running of projects and finance of the organisation, they collectively make decisions around delivery and performance.

Team leads and delivery staff also have a day 2-day responsibility for decision making and project delivery.

Small company provisions
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' report was approved by the Board of Trustees.

Cutmore
.....
T Cutmore
Company Secretary

Date: 19/12/2024

THE CORNFORTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CORNFORTH PARTNERSHIP

I report to the trustees on my examination of the financial statements of The Cornforth Partnership (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

J. P. Yarrow

Mr John P Yarrow FCA
Independent Examiner

Allen Sykes Limited
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

Dated: 20/12/24

THE CORNFORTH PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income and endowments from:							
Donations and legacies	4	16,453	44,807	61,260	8,578	26,000	34,578
Charitable activities	5	26,509	584,805	611,314	24,662	420,708	445,370
Investments	6	425	-	425	112	-	112
Other income	7	5,000	-	5,000	5,000	-	5,000
Total income		48,387	629,612	677,999	38,352	446,708	485,060
Expenditure on:							
Raising funds	8	17,394	-	17,394	18,027	-	18,027
Charitable activities	9	82,979	534,465	617,444	78,486	326,859	405,345
Total expenditure		100,373	534,465	634,838	96,513	326,859	423,372
Net income/(expenditure)		(51,986)	95,147	43,161	(58,161)	119,849	61,688
Transfers between funds		69,925	(69,925)	-	74,788	(74,788)	-
Net movement in funds	11	17,939	25,222	43,161	16,627	45,061	61,688
Reconciliation of funds:							
Fund balances at 1 April 2023		99,341	231,776	331,117	82,714	186,715	269,429
Fund balances at 31 March 2024		117,280	256,998	374,278	99,341	231,776	331,117

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE CORNFORTH PARTNERSHIP

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Property, plant and equipment	15		49,103		47,296
Current assets					
Trade and other receivables	16	33,359		20,052	
Cash at bank and in hand		344,507		279,072	
		377,866		299,124	
Current liabilities	17	(52,691)		(15,303)	
Net current assets			325,175		283,821
Total assets less current liabilities			374,278		331,117
Net assets			374,278		331,117
The funds of the charity					
Restricted income funds	20		256,998		231,776
Unrestricted funds			117,280		99,341
			374,278		331,117

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 19/12/2024

A Hodgson

Mr A Hodgson
Trustee

H P Drew

Mrs H P Drew
Trustee

Company registration number 03373851 (England and Wales)

THE CORNFORTH PARTNERSHIP

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Cash flows from operating activities					
Cash generated from operations	**26**		68,514		75,637
Investing activities					
Purchase of property, plant and equipment		(3,504)		(549)	
Investment income received		425		112	
Net cash used in investing activities			(3,079)		(437)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			65,435		75,200
Cash and cash equivalents at beginning of year			279,072		203,872
Cash and cash equivalents at end of year			344,507		279,072

1 Accounting policies

Charity information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the charity is Cornforth House, 66 - 70 High Street, Cornforth, County Durham, DL17 9HS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities or equivalent economic benefit on the open market.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1 Accounting policies **(Continued)**

Investment income is included when receivable.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are allocated in proportion to the direct costs of each project.

1.6 Property, plant and equipment

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Not depreciated
Leasehold improvements	Straight line over the term of the lease
Furniture & Equipment	Straight line over 3 or 5 years/20% reducing balance
Motor vehicles	Straight line over 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The residual value of the freehold land and buildings is believed to be in excess of the original cost.

1.7 Impairment of non-current assets

A review of indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

1 Accounting policies **(Continued)**

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.10 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Limited by Guarantee

The company is limited by guarantee. At 31st March 2024 there were 4 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

4 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	1,905	-	1,905	330	-	330
Grants	14,548	44,807	59,355	8,248	26,000	34,248
	16,453	44,807	61,260	8,578	26,000	34,578
Grants receivable for core activities						
The Neighbourly Foundation	5,250	-	5,250	-	-	-
Cornforth Parish Council	6,000	-	6,000	6,000	-	6,000
County Durham Foundation	(1,702)	-	(1,702)	-	-	-
Durham Community Action	5,000	-	5,000	-	-	-
Virgin Foundation	-	15,000	15,000	-	26,000	26,000
Durham County Council	-	28,291	28,291	-	-	-
Sedgefield Charities	-	1,516	1,516	-	-	-
	-	-	-	1,748	-	1,748
	-	-	-	500	-	500
	14,548	44,807	59,355	8,248	26,000	34,248

5 Income from charitable activities

	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	TryLife Lottery	Other income from charitable activities	Total	Total
	2024 £	2024 £	2024 £	2024 £	2024 £	2024 £	2024 £	2023 £
Charitable activities	210,307	18,652	68,378	118,549	187,000	8,428	611,314	445,370
Analysis by fund								
Unrestricted funds	212	18,652	-	80	-	7,565	26,509	24,662
Restricted funds	210,095	-	68,378	118,469	187,000	863	584,805	420,708
	210,307	18,652	68,378	118,549	187,000	8,428	611,314	445,370

Previous year:	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	Other income from charitable activities	Total
	2023	2023	2023	2023	2023	2023
	£	£	£	£	£	£
Charitable activities	248,727	14,215	67,893	102,781	11,754	445,370
Analysis by fund						
Unrestricted funds	-	14,215	-	-	10,447	24,662
Restricted funds	248,727	-	67,893	102,781	1,307	420,708
	248,727	14,215	67,893	102,781	11,754	445,370

6 Income from investments

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Interest receivable	425	112

7 Other income

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Other income	5,000	5,000

8 Expenditure on raising funds

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Fundraising and publicity		
Seeking donations, grants and legacies	17,394	18,027

9 Expenditure on charitable activities

	Families & Young People	Rural Transport Partnership	Health and Wellbeing	Training & Education	TryLife Lottery	Other activities	Total
	2024	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£	£
Direct costs							
Staff costs	164,122	4,394	48,542	56,899	-	-	273,957
Charitable expenditure	52,073	7,586	33,390	65,123	109,538	624	268,334
	216,195	11,980	81,932	122,022	109,538	624	542,291
Share of support and governance costs (see note 10)							
Support	37,600	2,083	14,249	21,221	-	-	75,153
	253,795	14,063	96,181	143,243	109,538	624	617,444
Analysis by fund							
Unrestricted funds	35,522	13,948	13,461	20,048	-	-	82,979
Restricted funds	218,273	115	82,720	123,195	109,538	624	534,465
	253,795	14,063	96,181	143,243	109,538	624	617,444

Previous year:	Families & Young People	Rural Transport Partnership	Health and Wellbeing	Training & Education	Other activities	Total
	2023	2023	2023	2023	2023	2023
	£	£	£	£	£	£
Direct costs						
Charitable expenditure	137,417	10,626	68,325	116,382	493	333,243
Share of support and governance costs (see note 10)						
Support	29,777	2,302	14,806	25,217	-	72,102
	167,194	12,928	83,131	141,599	493	405,345
Analysis by fund						
Unrestricted funds	29,777	12,928	14,806	20,975	-	78,486
Restricted funds	137,417	-	68,325	120,624	493	326,859
	167,194	12,928	83,131	141,599	493	405,345

10 Support costs allocated to activities

	Families & Young People	Rural Transport Partnership	Health and Wellbeing	Training & Education	Total	Total
	2024	2024	2024	2024	2024	2023
	£	£	£	£	£	£
Staff costs	26,025	1,441	9,863	14,688	52,017	40,027
Depreciation	592	33	224	334	1,183	5,790
Premises Costs	5,052	280	1,914	2,851	10,097	11,008
General office	2,129	118	807	1,202	4,256	7,932
Finance costs	2,795	155	1,059	1,578	5,587	3,515
Other costs	1,007	56	382	568	2,013	3,830
	37,600	2,083	14,249	21,221	75,153	72,102

11 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,850	2,850
Depreciation of owned property, plant and equipment	1,183	7,238

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average head count of employees during the year was 19 (2022: 16). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 Number	2023 Number
Number of admin staff	3	3
Number of management staff	2	2
Number of project staff	9	8
Total	14	13

Employment costs	2024 £	2023 £
Wages and salaries	299,426	245,792
Social security costs	20,204	16,671
Other pension costs	6,344	5,784
	325,974	268,247

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024 £	2023 £
Aggregate compensation	98,378	87,471

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Property, plant and equipment

	Freehold land and buildings	Leasehold improvements	Furniture & Equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2023	45,893	102,937	70,637	66,734	286,201
Additions	-	-	3,504	-	3,504
Disposals	-	-	(10,002)	-	(10,002)
At 31 March 2024	45,893	102,937	64,139	66,734	279,703
Depreciation and impairment					
At 1 April 2023	-	102,937	69,234	66,734	238,905
Depreciation charged in the year	-	-	1,183	-	1,183
Eliminated in respect of disposals	-	-	(9,488)	-	(9,488)
At 31 March 2024	-	102,937	60,929	66,734	230,600
Carrying amount					
At 31 March 2024	45,893	-	3,210	-	49,103
At 31 March 2023	45,893	-	1,403	-	47,296

16 Trade and other receivables

Amounts falling due within one year:	2024 £	2023 £
Trade receivables	7,304	3,437
Other receivables	402	897
Prepayments and accrued income	25,653	15,718
	33,359	20,052

17 Current liabilities

	Notes	2024 £	2023 £
Deferred income	18	36,888	-
Trade payables		5,582	7,303
Accruals and deferred income		10,221	8,000
		52,691	15,303

18 Deferred income

	2024 £	2023 £
Other deferred income	36,888	-

18 Deferred income (Continued)

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	36,888	-
Movements in the year:		
Deferred income at 1 April 2023	-	-
Resources deferred in the year	36,888	-
Deferred income at 31 March 2024	36,888	-

19 Retirement benefit schemes

Defined contribution schemes	2024	2023
	£	£
Charge to profit or loss in respect of defined contribution schemes	6,344	5,784

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

20 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Virgin - Power to Change	2,675	-	(2,675)	-	-
Virgin - Running Costs	-	15,000	-	(6,250)	8,750
Big Lottery - Supporting Communities	30,646	108,536	(114,170)	(14,342)	10,670
Community Links	21,966	490	(22,456)	-	-
4 Tog OPSIF	544	-	(382)	(162)	-
Believe H. Food & Fuel	151	-	(204)	53	-
EDRC Youth Links	21,396	-	(8,962)	(2,297)	10,137
Sport England Together Fund	4,208	-	(4,208)	-	-
GAMP New Horizons	14,917	-	(4,600)	(1,265)	9,052
EDRC Girl Empowerment	10,000	-	-	-	10,000
CDCF Reach	837	(837)	-	-	-
Luncheon Club	746	22,485	(9,158)	(491)	13,582
Durham Police Commissioners - Domestic Abuse	221	-	(221)	-	-
Spennymoor Baby - Ready or Not	4,128	-	(8)	-	4,120
School Holiday Activities	3,738	8,790	(8,969)	(961)	2,598
Durham Police MoJ	12,788	38,060	(24,271)	(13,149)	13,428
BASH Get Connected	9,643	29	(8,873)	(711)	88
EDRC Feeding the Community	19,382	-	(15,439)	(1,915)	2,028
PCP Happiness Hubs	5,827	-	(4,302)	(1,000)	525
Power to Change	7,166	-	(3,791)	(3,375)	-
Silverdale Livin	2,042	-	-	(2,042)	-
Sedgefield Charities	253	1,516	(839)	-	930
Other restricted funds	1,782	863	(1,264)	-	1,381
DCC CLLD Reach	1,121	(1,121)	-	-	-
Awards for All - CLLD	1,443	-	(1,443)	-	-
Spennymoor AAP Reach	2,999	-	(1,552)	-	1,447
Livin Employability	4,796	-	-	(2,836)	1,960
Durham Directions	7,180	36,051	(36,715)	(2,659)	3,857
GAMP F. Support	9,752	-	(9,752)	-	-
Livin Pier	3,254	-	(1,146)	2,042	4,150
CDCF NHS Welfare Fund	274	3,000	(3,234)	-	40
Spennymoor Helping Hands	24,901	-	(11,107)	(2,673)	11,121
ALDI Winter Fund	1,000	-	(1,053)	53	-
AAP Secret to Happiness	-	28,291	-	-	28,291
AAP Get Active	-	9,134	(3,186)	-	5,948
Ballinger Trust	-	10,000	(5,110)	-	4,890
Ballinger Newton Aycliffe	-	2,260	(2,260)	2,056	2,056
AAP Youth Club	-	6,420	(100)	-	6,320
Carried forward	231,776	288,967	(311,450)	(51,924)	157,369

20 Restricted funds **(Continued)**

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Brought forward	231,776	288,967	(311,450)	(51,924)	157,369
PCP Mental Health Resilience	-	20,411	(13,696)	(1,570)	5,145
Livin Youth Network	-	2,600	-	-	2,600
Youth Clubs	-	3,500	(148)	-	3,352
Lottery Helping Hands	-	24,192	(17,961)	(6,231)	-
AAP Active Communities	-	21,566	(8,620)	(1,680)	11,266
Neighbourly Fund	-	3,000	(42)	-	2,958
CDCF Household SF	-	18,500	(15,980)	(2,520)	-
Lottery Cost of Living	-	59,876	(56,452)	-	3,424
Lottery Employability	-	-	(552)	-	(552)
DCC You Do You	-	-	(26)	-	(26)
TryLife - Lottery	-	187,000	(109,538)	(6,000)	71,462
	231,776	629,612	(534,465)	(69,925)	256,998

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Virgin - Power to Change	-	8,000	(2,742)	(2,583)	2,675
Virgin - Running Costs	-	18,000	(1,500)	(16,500)	-
Big Lottery - Supporting Communities	-	100,696	(48,380)	(21,670)	30,646
Community Links	-	55,044	(24,851)	(8,227)	21,966
4 Tog OPSIF	30,127	1,001	(30,584)	-	544
Believe H. Food & Fuel	-	2,500	(2,349)	-	151
EDRC Youth Links	-	21,396	-	-	21,396
Sport England Together Fund	-	5,000	(792)	-	4,208
GAMP New Horizons	-	14,917	-	-	14,917
EDRC Healthy Communities	4,037	110	(3,981)	(166)	-
EDRC Girl Empowerment	-	10,000	-	-	10,000
CDCF Reach	837	-	-	-	837
Luncheon Club	2,210	15,054	(17,610)	1,092	746
CDCF Healthy Communities	3,744	-	(3,535)	(209)	-
Durham Police Commissioners - Domestic Abuse	14,841	-	(11,920)	(2,700)	221
Spennymoor Baby - Ready or Not	-	4,362	-	(234)	4,128
Chrysalis	241	-	(198)	(43)	-
School Holiday Activities	3,658	12,588	(8,622)	(3,886)	3,738
Youth clubs	802	84	(886)	-	-
Durham Police MoJ	-	27,140	(7,557)	(6,795)	12,788
Durham Works	(628)	-	-	628	-
Big Lottery - Changing Childrens' Lives	484	-	(53)	(431)	-
Carried forward	60,353	295,892	(165,560)	(61,724)	128,961

20 Restricted funds **(Continued)**

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Brought forward	60,353	295,892	(165,560)	(61,724)	128,961
BASH Get Connected	-	15,345	(4,607)	(1,095)	9,643
Tesco	281	-	(281)	-	-
EDRC Feeding the Community	-	19,382	-	-	19,382
PCP Happiness Hubs	-	7,000	(1,173)	-	5,827
Power to Change	-	10,000	(2,834)	-	7,166
Silverdale Livin	2,344	-	(302)	-	2,042
EDRC Helping Hands	4,336	-	(4,256)	(80)	-
CDCF Impact	3,181	-	(2,309)	(872)	-
GAMP H&M	10,445	-	(9,017)	(1,428)	-
4Tog Baby Ready or Not	3,004	-	(3,004)	-	-
Communities Youth Club	3,280	-	(3,280)	-	-
BASH H&M	8,701	-	(8,459)	(242)	-
Sedgefield Charities	-	556	(303)	-	253
Other restricted funds	1,221	751	(190)	-	1,782
DCC CLLD Reach	2,112	23,433	(22,103)	(2,321)	1,121
Awards fo All - CLLD	1,853	-	(410)	-	1,443
Spennymoor AAP Reach	(2,356)	11,580	(6,225)	-	2,999
Livin Employability	9,677	-	(4,544)	(337)	4,796
EDRC Job Shop	3,343	-	(3,343)	-	-
BASH H/C Employability	5,050	-	(4,139)	(911)	-
4Tog Reach	5,310	-	(5,109)	(201)	-
D Freemasons	8,647	-	(8,197)	(450)	-
CRT Reach YP	23,650	-	(22,496)	(1,154)	-
Durham Directions	4,581	37,723	(33,177)	(1,947)	7,180
GAMP F. Support	14,505	-	(3,434)	(1,319)	9,752
Older Persons - Livin	4,000	-	(4,000)	-	-
AAP Feeding the Community	41	-	-	(41)	-
Bridgewater - Livin	5,000	(5,000)	-	-	-
Livin Pier	4,156	-	(902)	-	3,254
CDCF NHS Welfare Fund	-	4,100	(3,160)	(666)	274
Spennymoor Helping Hands	-	24,946	(45)	-	24,901
ALDI Winter Fund	-	1,000	-	-	1,000
	186,715	446,708	(326,859)	(74,788)	231,776

20 Restricted funds **(Continued)**

The restricted funds are for the following purposes:

Luncheon Club - Weekly lunch club for elderly residents.

Durham Police Commissioners Domestic Abuse - Funding to support our delivery of Domestic Abuse and to cope with the increased demand due to the COVID 19 Pandemic.

School holiday activities - Money from AAP, Bishop Middleham Parish, Cornforth Parish.

Youth Clubs - Financial support to aid the continuation of our youth club sessions in Cornforth and Bishop Middleman.

Big Lottery - Changing Children's Lives - 3-year project supporting vulnerable families in the south of County Durham to make sustained changes to their health and wellbeing.

Silverdale Livin - Youth work project running from the "ARK" Silverdale place as part of Livin regeneration of the area.

EDRC Helping Hands - Bespoke family support, to help families to overcome barriers and sustain positive changes to their Health and Wellbeing.

CDCF Impact - Supporting young people to increase their participation in positive activities, reducing their engagement in risk taking behaviour.

GAMP H&M - Supporting female survivors to overcome the traumatic experiences of their past, overcome barriers to progression and move closer to the employment market.

4Tog Baby Ready or Not - Accredited sexual health & healthy relationships training for young people in the 4 Together area.

Communities Youth Club - Targeted youth work provision for young people in Cornforth - Bishop Middleham.

BASH H&M - Bespoke training and support for female survivors of Domestic Abuse in Bishop Auckland and Shildon areas.

EDRC Healthy Communities - To provide a holistic package of support to older people in order to improve their Health and Wellbeing, increase their confidence and reduce their isolation in communities within the East Durham Rural Corridor Area Action Partnership area.

Awards for All CLLD - Employment and Training support for residents within the south of County Durham.

Spennymoor AAP Reach - Employment and Training Support for residents within Spennymoor Area Action Partnership.

Livin Employability - Employment and Training Support for Livin tenants and residents living in western area of Newton Aycliffe and Jubilee Fields of Shildon.

EDRC Job Shop - Employment and Training Support for residents in the East Durham Rural Corridor AAP area.

BASH H/C Employability - Employment and Training Support for residents in the Bishop Auckland and Shildon area.

4Tog OPSIF - Employment and family mentoring support to families in need in the local community working in partnership with schools and the One Point Service.

20 Restricted funds **(Continued)**

Durham Freemasons - Employment and mentoring support for young people and young parents to help overcome the effects of the COVID 19 pandemic and support them to make positive progressions.

CRT Reach Y.P. - Employment and mentoring support for young people and young parents to help overcome the effects of the COVID 19 pandemic and support them to make positive progressions, in former coalfield communities.

Durham Works - Providing support and training for young people who are NEET in County Durham, in order to help them achieve sustainable employment or further learning.

AAP Feeding the Community - To provide hot meal delivery service to older people in the Local community.

Sedgefield Charities - Support for individual families in need, to purchase items such as school uniforms, white goods.

DCC CLLD Reach - Bespoke employment and training support in Bishop, Shildon and Spennymoor.

Durham Directions - Bespoke employment and training support for NEET young people across County Durham.

GAMP F. Support - Support for vulnerable families and individuals with the Aycliffe Area, to help build resilience a community cohesion.

Older Persons (Livin) - support to reduce older peoples isolation within Cornforth.

Bridgewater (Livin) - Community based activities and restoration of community footpaths.

Livin Pier - Youth Work interventions to support the reduction of ASB in the Western Area of Newton Aycliffe.

Virgin Power to Change - Grant to support The Partnerships future sustainability and to support the professional development of the CEO.

Virgin Running Costs - To support the core running of The Cornforth Partnership.

Big Lottery Supporting Communities - Provide support to older people in Cornforth and Bishop Middleham in order to reduce their social isolation, increase their health and wellbeing and increase volunteer opportunities.

Community Links - To support vulnerable families to increase their financial resilience, increase their skills and employability opportunities, through engagement with local schools.

Believe H Food & Fuel - To provide emergency food and fuel parcels to those in need.

EDRC Youth Links - Increase the number of qualified youth work staff within the AAP to support the delivery of traditional youth work and its values.

Sport England Together Fund - To provide a new youth club with a focus on sports for young people aged 14 in Cornforth and surrounding communities.

GAMP New Horizons - Provide dedicated youth work and support to tackle anti-social behaviour within Newton Aycliffe.

20 Restricted funds **(Continued)**

EDRC Girl Empowerment - To empower young girls with the skills and knowledge to make healthier choices when it comes to relationships.

Spennymoor Baby Ready or Not - To provide bespoke Sex and Relationships workshops within Spennymoor.

Durham Police MOJ - Dedicated provision for female survivors of Domestic Abuse.

BASH Get Connected - Partnership project with Jubilee Fields Community Association in order to tackle social isolation amongst older people.

EDRC Feeding the Community - Provide affordable hot lunches to older people living in food poverty.

PCP Happiness Hubs - Sustain community led provision in order to improve adult health and wellbeing.

Power to Change - To fund specific operating costs of The Cornforth Partnership.

CDCF NHS Welfare Fund - Provide cash grants of E100 to those residents facing financial hardship which is having a negative impact on their health and wellbeing.

Spennymoor Helping Hands - Provide dedicated Information advice and Guidance to support vulnerable residents facing financial hardship within Spennymoor, in order to make positive change and move closer to the employment market.

ALDI Winter Fund - Provide emergency food parcels to those in need.

AAP Get Active – Pilot project supporting adults and young people within the local community to improve their health and wellbeing, through engagement in social and fitness activities including the community Gym.

AAP Active Communities – Supporting Older people to reduce their isolation, and increase their physical health through their engagement in in community led social activities.

AAP Secret to Happiness – Capital investment to create a new eco space and community facility to the rear of number 66 as well as providing access to food.

Ballinger Trust – Running costs to sustain and add value to youth work and youth clubs in Cornforth and Newton Aycliffe.

PCP Mental Health Resilience – Employment of two peer support workers to support local people living with poor mental health, as part of the County Durham mental health transformation.

Livin Youth Network – Detached Youth Work in Newton Aycliffe to reduce ASB.

Trylife – Partnership project bringing the TRYLIFE project to County Durham and utilising online resources to reduce young people's engagement in risk taking behaviour.

Lottery Cost of Living – Monies to support individuals within the community thought the current cost of living crisis to access emergency food and fuel, as well as monies to upskill staff and carry out some capital improvements within the building.

CDCF Household Support Fund – Monies to reduce the poverty local people face due to the cost of living crisis. Local people can access monies for clothing, food, fuel and white goods.

CDCF Reach – Employment and Training Support for adults in County Durham.

20 Restricted funds

(Continued)

Ballinger Newton Aycliffe – Continuation of Youth Work provision in Newton Aycliffe.

AAP Youth Club – Continuation of Youth Club Provision in Cornforth.

Lottery Helping Hands – Support for vulnerable families and Survivors of domestic Abuse.

Neighbourly Fund – Kitchen upgrades and distribution of foods to those in need.

Lottery Employability – Employability, training and wellbeing support for residents across County Durham.

DCC You Do You – Contracted NEET provision for young people in County Durham.

CDCF Healthy Communities – Health Support and initiatives for adults and young people in Cornforth.

Chrysalis – Funds to provide accredited training and support to female survivors of domestic abuse.

Tesco – Contribution towards youth clubs in Cornforth and Bishop Middleham.

4 Tog Reach – Employment and Training Support for adults in Cornforth, Bishop Middleham, Chilton and Ferryhill.

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General Fund	48,154	17,741	(81,147)	69,925	54,673
Capital Fund	47,296	-	(1,697)	-	45,599
Rural Transport Partnership	3,836	19,265	(13,071)	-	10,030
General Maintenance	55	11,381	(4,458)	-	6,978
	99,341	48,387	(100,373)	69,925	117,280

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General Fund	26,612	24,137	(77,962)	75,367	48,154
Capital Fund	53,985	-	(7,238)	549	47,296
Rural Transport Partnership	1,575	14,215	(10,626)	(1,328)	3,836
General Maintenance	542	-	(687)	200	55
	82,714	38,352	(96,513)	74,788	99,341

21 Unrestricted funds **(Continued)**

The Capital Fund holds all fixed assets which may be used without restriction to further the charity's objectives.

The following specific project funds hold all earned income from the particular project. The trustees have decided that this income will be set aside for future costs of the project:

- The Rural Transport Partnership fund holds income earned from community transport.
- The General Maintenance funds as a designated fund to put aside money for general maintenance costs.

The General Fund holds all other unrestricted monies.

22 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Property, plant and equipment	49,103	-	49,103
Current assets/(liabilities)	68,177	256,998	325,175
	117,280	256,998	374,278

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Property, plant and equipment	47,296	-	47,296
Current assets/(liabilities)	52,045	231,776	283,821
	99,341	231,776	331,117

23 Transfers Between Funds

During the year £69,925 was transferred from restricted to unrestricted funds. This was made up as follows

	2024 £
Project management fees	29,988
Project staffing fees	4,763
Project admin, photocopying and room hire income from projects	12,640
Contribution to overheads from Lottery project	13,964
Contribution to overheads by Virgin Foundation grant	6,250
Other minor transfers	2,320
	69,925

24 Operating lease commitments

Lessee
At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024 £	2023 £
Within one year	2,254	2,254
Between two and five years	1,691	3,944
	3,945	6,198

25 Related party transactions

Included in expenditure on charitable activities is £5,725 relating to services provided by West Cornforth & District Community Association. Mrs H P Drew, Mr A Hodgson & Mrs S Traynor, trustees, are all trustees of West Cornforth & District Community Association.

The Management Committee includes representatives from local councils, organisations and businesses. A number of these bodies are currently funders of the charity, but any payments to them are in the normal course of business.

26 Cash generated from operations

	2024 £	2023 £
Surplus for the year	43,161	61,688
Adjustments for:		
Investment income recognised in statement of financial activities	(425)	(112)
Loss on disposal of property, plant and equipment	514	-
Depreciation and impairment of property, plant and equipment	1,183	7,238
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(13,307)	4,201
Increase in trade and other payables	500	2,622
Increase in deferred income	36,888	-
Cash generated from operations	68,514	75,637

27 Analysis of changes in net funds

The charity had no material debt during the year.

THE CORNFORTH PARTNERSHIP

England & Wales - Charity number 1075510

Accounts

Company Registration Number: 03373851
Charity Registration Number: 1075510

The Cornforth Partnership

Financial Statements

For the Year Ending

31 March 2023

ALLEN SYKES LTD
Chartered Accountants
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

The Cornforth Partnership

Financial Statements

Year Ended 31 March 2023

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The Cornforth Partnership

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Objectives and Activities

The Cornforth Partnerships mission is to:

"Provide the right support in the right place at the right time to enable the development of healthy vibrant and aspirational communities"

It aims to significantly reduce the impact and challenges which local people and communities within County Durham face in terms of Social, Economic, Health and Educational deprivation in line with its core values:

We are fair open and Honest - We listen to what matters most to those we work with and the communities which we serve in order to empower individuals and communities to find the best and most inclusive way to make things better, embracing and celebrating diversity and being helpful and kind.

We take Ownership and responsibility - If Cornforth Partnership says it will do it, then it will do it, in a time friendly manner, keeping you informed every step of the way. We make the most of our resources to make a positive impact and think carefully about every penny we spend.

We work in Partnership - We recognise that we are better together, and we will work in partnership with individuals and communities and the organisations and services within them to create confidence and capacity which build ambition for ourselves and the individuals and people we serve.

The Partnership has developed a plethora of support and opportunities around 4 broad themes of delivery:

- Children Young People and Families
- Older Persons
- Domestic Abuse
- Employment Training and welfare

It has continued to operate its key services alongside its vibrant community hub and community transport project.

The Partnership has supported 1236 individuals this year, its highest number to date with data showing an increase of engagement across all of its project. It has continued to build upon its excellent reputation as a responsive service in communities across County Durham. It has developed new initiatives, strengthened partnerships and has continued to provide a high quality local offer to address need.

A huge thanks must be given to the dedication of its extraordinary and diverse staff team who have continued to go above and beyond in order to tackle the disadvantages local people and communities have faced. A huge thanks must also be given to our funders who have supported and invested in us to continue on our incredible journey of growth.

Achievements and Performance

Below is synopsis of the key achievements made this financial year.

Cornforth House

The Partnership has continued to operate from its vibrant community hub based on the High Street in West Cornforth, from here it offers a wealth of practical services to members of the community including:

- Information Advice and guidance
- Photocopying
- Telephone and Wifi
- Room Hire
- Foodbank Referral and collection
- Room Hire

Cornforth House has continued to be the base for all project staff as well as a training hub, during this period the centre has amassed 7228 visits.

Children Young People and Families

Our dedicated and highly skilled staff team have continued to build upon its whole family approach to supporting families and continues to provide a range of unique and bespoke support and training to enable families to achieve their own goals and sustain positive change this has included:

- Parenting Advice and Support
- Advocacy
- Training and Confidence building
- Parenting Programmes
- Christmas Gifts

A total of 271 families have been supported:

- 130 families who have been provided with unique mentoring support.
- 85 Families have accessed Social Activities and events.
- 56 Families have accessed Fun and Food provision during school holidays.

Youth Work

The Partnership have continued to build upon its 25 years' experience of supporting young people in their communities to make positive change, it offers a range of opportunities across County Durham. The Partnership currently offers:

- 3 evening youth work programmes, Cornforth/ Newton Aycliffe
- Bespoke packages of support for children and young people in schools
- Holiday Play schemes
- Sex and Relationships programmes

Over the last 12 months the team have:

- Expanded and invested in a one of its own young people through the government apprenticeship program.
- Built upon its existing youth work offer to create 2 new exciting youth work opportunities.
- Created opportunities to train additional Youth Workers.
- Continued to provide bespoke opportunities to support young people into employment and training.
- Provided bespoke Healthy relationships training to empower young people to make healthier choices and to end intimate violent relationships in our communities.
- Provided Holiday hunger programs during school holidays.

A total of 432 young people have been engaged in our youth work programs.

Older Persons

We have continued to build up and expand our dedicated support provision for older people in our communities, which enables adults to make sustainable changes to their health and wellbeing, reduce their isolation, increase their independence and reduce food poverty. The Partnership has provided a wealth of community led opportunities which has included:

- Social Groups
- Community Leaning
- Volunteering
- Health Activities
- Hot Meal Delivery

368 Older People have been supported and an astonishing 6720 hot meals have been provided to those living in food poverty.

Domestic Abuse

The Partnership has continued to build upon its successful engagement and support which empowers female survivors to overcome their traumatic experiences, develop self-coping strategies to cope with the trauma and rebuild broken peer and family relationships. Our bespoke support has included:

Award Winning Training
Peer Mentoring Support
One 2 one mentoring
Housing support
MARAC referrals

A total of 122 Victims of Domestic Abuse have been empowered.

Employment Training and Welfare

Due to the ongoing cost of living crisis the Partnership has re branded its employment and training support services to include welfare, this has enabled the Partnership to respond to those facing severe financial crisis. The Employment and training service has continued to be one of the busiest elements of our delivery with a plethora of opportunities available to local residents to enhance their employability, based on the economic growth within their local areas. Local residents have had access to:

- Bespoke training packages
- Structured Information Advice and Guidance
- Budgeting
- Job Search support
- Emergency Food and Fuel

601 Individuals have been supported with over £10,000 distributed in emergency aid to those facing financial crisis, 349 individuals supported to achieve qualifications, 78 local people supported to progress into employment.

Financial Review

Finances
The attached financial statements show the current state of finances which the Committee consider to be sound.

Reserves Policy
The Management Committee considers it prudent to maintain unrestricted funds, which are the free reserves of the charity, at the level of 3 months of core cost expenditure, which equates to approximately £30,000 at 31 March 2023. The actual free reserves of £48,154 at 31 March 2023 were higher than this level.

Risk Review
An ongoing review process has revealed major funding opportunities available to the charity and also any risks to which it is exposed. Systems have been established to mitigate our risk exposure. Financial activities are reviewed quarterly by the Management Committee and projects every two months, with remedial action taken to compensate for any projected funding shortfall or overspend. Internal risks are minimised by the authorisation procedures in place for all transactions.

Investment powers
Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Management Committee see fit.

Structure, Governance and Management

The Charity was established by trust deed to promote any charitable purpose for the benefit of the Parish of Cornforth and surrounding areas in County Durham, in particular to relieve poverty, advance education, provide or assist in the provision of facilities for recreation and leisure time occupation and to protect and improve the local environment with the object of improving the life of said persons.

The Partnership operates out of Cornforth House and Number 66, the adjoining drop- in facility. Both are situated in the High Street which is the heart of the local community. The Partnership has extended its reach and delivers outreach services to local communities in Spennymoor, Newton Aycliffe and Shildon.

The Partnership employs 10 full time staff and 6 part time staff who deliver a wide range of services and initiatives and the management and administration of all our schemes. The Partnership is supported by a dedicated team of volunteers and its Management Committee is made up of representatives from local businesses, residents, the voluntary and community sector and key partners including local schools, Parish Council, Cornforth Medical Centre and the Local Authority. It comprises of elected and nominated members that are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law.

The appointment of Trustees is as stated in our Memorandum and Articles. New Trustees are given an induction with the Chief Executive, who outlines the Charity's aims and objectives. The new Trustees are given an outline of what is expected of them and provided with a copy of the Essential Trustee; What you need to know, as provided by The Charity Commission.

All members of the Management Committee give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	The Cornforth Partnership
Charity registration number	1075510
Company registration number	03373851
Principal office and registered office	Cornforth House 66 - 70 High Street Cornforth County Durham DL17 9HS
The Trustees	
	Mr A Hodgson (Chair) Mrs H P Drew (Treasurer) Mrs S Traynor Mrs S J Neville Cllr P Crathorne
	Chief Executive Mr T Cutmore
	Accountant Mrs J Ascroft
Company Secretary	Mr T Cutmore
Independent Examiner	Jillian Hindmarsh FCA 5 Henson Close South Church Enterprise Park Bishop Auckland County Durham DL14 6WA

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 14/11/23 and signed on behalf of the board of trustees by:

T Cutmore

Mr T Cutmore
Charity Secretary

The Cornforth Partnership

Independent Examiner's Report to the Trustees of The Cornforth Partnership

Year Ended 31 March 2023

I report to the trustees on my examination of the financial statements of The Cornforth Partnership ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

J Hindmarsh

Jillian Hindmarsh FCA
Independent Examiner

5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

14th November 2023

The Cornforth Partnership

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 March 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments					
Donations and legacies	**5**	8,578	26,000	**34,578**	53,929
Charitable activities	**6**	24,662	420,708	**445,370**	309,438
Investment income	**7**	112	–	**112**	56
Other income	**8**	5,000	–	**5,000**	4,000
Total income		38,352	446,708	**485,060**	367,423
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**9**	18,027	–	**18,027**	21,745
Expenditure on charitable activities	**10,11**	78,486	326,859	**405,345**	400,672
Total expenditure		96,513	326,859	**423,372**	422,417
Net income/(expenditure)		(58,161)	119,849	**61,688**	(54,994)
Transfers between funds		74,788	(74,788)	–	–
Net movement in funds		16,627	45,061	**61,688**	(54,994)
Reconciliation of funds					
Total funds brought forward		82,714	186,715	**269,429**	324,423
Total funds carried forward		99,341	231,776	**331,117**	269,429

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 26 form part of these financial statements.

The Cornforth Partnership

Statement of Financial Position

31 March 2023

	Note	2023 £	£	2022 £
Fixed Assets				
Tangible fixed assets	18		47,296	53,985
Current Assets				
Debtors	19	20,052		24,253
Cash at bank and in hand		279,072		203,872
		299,124		228,125
Creditors: amounts falling due within one year	20	15,303		12,681
Net Current Assets			283,821	215,444
Total Assets Less Current Liabilities			331,117	269,429
Net Assets			331,117	269,429
Funds of the Charity				
Restricted funds			231,776	186,715
Unrestricted funds			99,341	82,714
Total charity funds	22		331,117	269,429

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 14/11/23..., and are signed on behalf of the board by:

Mr A Hodgson (Chair)
Trustee

A. Hodgson

Mrs H P Drew (Treasurer)
Trustee

H. P. Drew

The notes on pages 10 to 26 form part of these financial statements.

The Cornforth Partnership

Notes to the Financial Statements

Year Ended 31 March 2023

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Cornforth House, 66 - 70 High Street, Cornforth, County Durham, DL17 9HS.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are allocated in proportion to the direct costs of each project.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	Not depreciated
Leasehold Improvements	-	Straight line over the term of the lease
Motor Vehicles	-	Straight line over 3 years
Furniture & Equipment	-	Straight line over 3 or 5 years/ 20% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2023 there were 5 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

The company is under the control of the directors as a body and as such is not controlled by any individual.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Donations			
Donations	330	–	**330**
Grants			
Cornforth Parish Council	6,000	–	**6,000**
Virgin Foundation	–	26,000	**26,000**
CAF grant	1,748	–	**1,748**
Other core grants	500	–	**500**
	8,578	26,000	**34,578**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	–	–	–
Grants			
Cornforth Parish Council	12,000	–	12,000
Tarmac	–	32,544	32,544
Durham County Council	7,005	–	7,005
Other core grants	2,380	–	2,380
	21,385	32,544	53,929

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Families & Young People	–	248,727	**248,727**
Rural Transport Partnership	14,215	–	**14,215**
Health & Wellbeing	–	67,893	**67,893**
Training & Education	–	102,781	**102,781**
Other income from charitable activities	10,447	1,307	**11,754**
	24,662	420,708	**445,370**

6. Charitable Activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Families & Young People	–	74,216	74,216
Rural Transport Partnership	4,085	–	4,085
Health & Wellbeing	–	50,693	50,693
Training & Education	–	164,164	164,164
HMRC Job Retention Scheme	2,435	–	2,435
Other income from charitable activities	13,085	760	13,845
	19,605	289,833	309,438

7. Investment Income

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	112	**112**	56	56

8. Other Income

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Employment allowance	5,000	**5,000**	4,000	4,000

9. Costs of Raising Donations and Legacies

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations and legacies	18,027	**18,027**	21,745	21,745

10. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Families and Young People	–	137,417	**137,417**
Rural Transport Partnership	10,626	–	**10,626**
Health and Wellbeing	–	68,325	**68,325**
Training & Education	–	116,382	**116,382**
Other activities	–	493	**493**
Support costs	67,860	4,242	**72,102**
	78,486	326,859	**405,345**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Covid 19 Support	–	47	47
Families and Young People	–	117,605	117,605
Furloughed staff	2,435	–	2,435
Rural Transport Partnership	17,887	–	17,887
Health and Wellbeing	–	45,617	45,617
Training & Education	–	132,389	132,389
Other activities	–	687	687
Support costs	51,457	32,548	84,005
	71,779	328,893	400,672

11. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	**Total funds 2023 £**	Total fund 2022 £
Covid 19 Support	–	–	–	47
Families and Young People	137,417	29,777	**167,194**	147,263
Furloughed staff	–	–	–	2,435
Rural Transport Partnership	10,626	2,302	**12,928**	22,849
Health and Wellbeing	68,325	14,806	**83,131**	58,272
Training & Education	116,382	25,217	**141,599**	169,119
Other activities	493	–	**493**	687
	333,243	72,102	**405,345**	400,672

12. Analysis of Support Costs

	Families and Young People	Rural Transport Partnership	Health and Wellbeing	Training & Education	**Total 2023**	Total 2022
	£	£	£	£	**£**	£
Staff costs	16,530	1,278	8,219	14,000	**40,027**	31,758
Premises	4,546	352	2,260	3,850	**11,008**	42,671
General office	3,276	253	1,629	2,774	**7,932**	7,988
Finance costs	1,452	112	722	1,229	**3,515**	4,894
Depreciation	2,391	185	1,189	2,025	**5,790**	(7,174)
Other costs	1,582	122	787	1,339	**3,830**	3,868
	29,777	2,302	14,806	25,217	**72,102**	84,005

13. Net Income/(Expenditure)

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

	2023	2022
	£	£
Depreciation of tangible fixed assets	**7,238**	1,631

14. Independent Examination Fees

	2023	2022
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**2,850**	2,850

15. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	**245,792**	241,702
Social security costs	**16,671**	15,659
Employer contributions to pension plans	**5,784**	6,204
	268,247	263,565

The average head count of employees during the year was 16 (2022: 17). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of admin staff	**3**	3
Number of management staff	**2**	2
Number of project staff	**8**	8
	13	13

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £87,471 (2022:£90,335).

16. Trustee Remuneration and Expenses

No trustees received any expense payments or remuneration during the year (2022 - Nil).

17. Transfers Between Funds

During the year £74,788 was transferred from restricted to unrestricted funds. This was made up as follows:

	2023 £
Project management fees	**23,178**
Project staffing fees	**14,139**
Capital items purchased by project funds	**549**
Project admin, photocopying and room hire income from projects	**8,583**
Contribution to overheads from Lottery project	**11,779**
Contribution to overheads by Virgin Foundation grant	**16,500**
Other minor transfers	**60**
	74,788

18. Tangible Fixed Assets

	Freehold property £	Leasehold improvements £	Motor vehicles £	Furniture & Equipment £	Total £
Cost					
At 1 April 2022	45,893	102,937	66,734	70,088	**285,652**
Additions	–	–	–	549	**549**
At 31 March 2023	45,893	102,937	66,734	70,637	**286,201**
Depreciation					
At 1 April 2022	–	97,548	66,734	67,385	**231,667**
Charge for the year	–	5,389	–	1,849	**7,238**
At 31 March 2023	–	102,937	66,734	69,234	**238,905**
Carrying amount					
At 31 March 2023	45,893	–	–	1,403	**47,296**
At 31 March 2022	45,893	5,389	–	2,703	53,985

19. Debtors

	2023 £	2022 £
Trade debtors	**3,437**	1,476
Prepayments	**4,389**	3,921
Accrued Income	**11,329**	18,736
Other debtors	**897**	120
	20,052	24,253

20. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	**7,303**	5,492
Accruals and deferred income	**8,000**	7,075
Other creditors	**–**	114
	15,303	12,681

21. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,784 (2022: £6,204).

22. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	**At 31 March 2023**
	£	£	£	£	**£**
General Fund	26,612	24,137	(77,962)	75,367	**48,154**
Capital Fund	53,985	–	(7,238)	549	**47,296**
Rural Transport Partnership	1,575	14,215	(10,626)	(1,328)	**3,836**
General Maintenance	542	–	(687)	200	**55**
	82,714	38,352	(96,513)	74,788	**99,341**

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General Fund	26,341	30,266	(66,355)	36,360	26,612
Capital Fund	54,958	–	(1,631)	658	53,985
Rural Transport Partnership	3,542	6,345	(7,289)	(1,023)	1,575
Furloughed Staff	–	2,435	(2,435)	–	–
General Maintenance	8,606	6,000	(15,814)	1,750	542
	93,447	45,046	(93,524)	37,745	82,714

22. Analysis of Charitable Funds *(continued)*

The Capital Fund holds all fixed assets which may be used without restriction to further the charity's objectives.

The following specific project funds hold all earned income from the particular project. The trustees have decided that this income will be set aside for future costs of the project:

The Rural Transport Partnership fund holds income earned from community transport.

The Development Officer and General Maintenance funds are new designated funds to put aside money for a Development Officer and general maintenance costs.

The General Fund holds all other unrestricted monies.

Restricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	**At 31 March 2023 £**
Virgin - Power to Change	–	8,000	(2,742)	(2,583)	**2,675**
Virgin - Running costs	–	18,000	(1,500)	(16,500)	**–**
Big Lottery - Supporting Communities	–	100,696	(48,380)	(21,670)	**30,646**
Community Links	–	55,044	(24,851)	(8,227)	**21,966**
4Tog OPSIF	30,127	1,001	(30,584)	–	**544**
Believe H. Food & Fuel	–	2,500	(2,349)	–	**151**
EDRC Youth Links	–	21,396	–	–	**21,396**
Sport England Together Fund	–	5,000	(792)	–	**4,208**
GAMP New Horizons	–	14,917	–	–	**14,917**
EDRC Healthy Communities	4,037	110	(3,981)	(166)	**–**
EDRC Girl Empowerment	–	10,000	–	–	**10,000**
CDCF Reach	837	–	–	–	**837**
Luncheon Club	2,210	15,054	(17,610)	1,092	**746**
CDCF Healthy Communities	3,744	–	(3,535)	(209)	**–**
Durham Police Commissioners - Domestic Abuse	14,841	–	(11,920)	(2,700)	**221**
Spennymoor Baby Ready or Not	–	4,362	–	(234)	**4,128**
Chrysalis	241	–	(198)	(43)	**–**
School holiday activities	3,658	12,588	(8,622)	(3,886)	**3,738**
Youth clubs	802	84	(886)	–	**–**
Durham Police MoJ	–	27,140	(7,557)	(6,795)	**12,788**

22. Analysis of Charitable Funds *(continued)*

Durham Works	(628)	–	–	628	–
Big Lottery - Changing Childrens Lives	484	–	(53)	(431)	–
Helping Hands To Go	–	–	–	–	–
BASH Get Connected	–	15,345	(4,607)	(1,095)	**9,643**
Tesco	281	–	(281)	–	–
EDRC Feeding the Community	–	19,382	–	–	**19,382**
PCP Happiness Hubs	–	7,000	(1,173)	–	**5,827**
Power to Change	–	10,000	(2,834)	–	**7,166**
Silverdale Livin	2,344	–	(302)	–	**2,042**
EDRC Helping Hands	4,336	–	(4,256)	(80)	–
CDCF TT H&M	–	–	–	–	–
CDCF Impact	3,181	–	(2,309)	(872)	–
GAMP H&M	10,445	–	(9,017)	(1,428)	–
4Tog Baby Ready Or Not	3,004	–	(3,004)	–	–
4Tog Healthy Communities Youth Club	3,280	–	(3,280)	–	–
BASH H&M	8,701	–	(8,459)	(242)	–
Sedgefield Charities	–	556	(303)	–	**253**
Other restricted funds	1,221	751	(190)	–	**1,782**
DCC CLLD Reach	2,112	23,433	(22,103)	(2,321)	**1,121**
Awards For All - CLLD Spennymoor AAP Reach	1,853	–	(410)	–	**1,443**
	(2,356)	11,580	(6,225)	–	**2,999**
Livin Employability	9,677	–	(4,544)	(337)	**4,796**
EDRC Job Shop	3,343	–	(3,343)	–	–
BASH H/C Employability	5,050	–	(4,139)	(911)	–
4TOG Reach	5,310	–	(5,109)	(201)	–
D. Freemasons	8,647	–	(8,197)	(450)	–
CRT Reach Y.P.	23,650	–	(22,496)	(1,154)	–

22. Analysis of Charitable Funds *(continued)*

Durham Directions	4,581	37,723	(33,177)	(1,947)	**7,180**
GAMP F. Support	14,505	–	(3,434)	(1,319)	**9,752**
Older Persons - Livin	4,000	–	(4,000)	–	**–**
AAP Feeding the Community	41	–	–	(41)	–
Bridgewater - Livin	5,000	(5,000)	–	–	**–**
Livin Pier	4,156	–	(902)	–	**3,254**
CDCF NHS Welfare Fund	–	4,100	(3,160)	(666)	**274**
Spennymoor Helping Hands	–	24,946	(45)	–	**24,901**
ALDI Winter Fund	–	1,000	–	–	**1,000**
	186,715	446,708	(326,859)	(74,788)	**231,776**

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
4Tog OPSIF	21,360	25,587	(16,710)	(110)	30,127
EDRC Healthy Communities	8,523	80	(4,402)	(164)	4,037
CDCF Reach	1,488	–	(651)	–	837
Luncheon Club	1,017	11,196	(9,419)	(584)	2,210
CDCF Healthy Communities	9,041	–	(5,297)	–	3,744
Durham Police Commissioners - Domestic Abuse	15,238	11,246	(11,643)	–	14,841
Children In Need	2,805	–	(2,682)	(123)	–
Chrysalis	504	–	(258)	(5)	241
School holiday activities	1,570	11,360	(5,393)	(3,879)	3,658
Youth clubs	830	60	(88)	–	802

22. Analysis of Charitable Funds *(continued)*

Durham Works	(171)	31,718	(28,580)	(3,595)	(628)
Buttle Grants	285	–	(188)	(97)	–
Lottery - Changing Childrens Lives	47,388	46,550	(79,412)	(14,042)	484
Helping Hands To Go	341	–	–	(341)	–
Tesco	281	–	–	–	281
CDCF - Healthy Communities	5,333	–	(3,935)	(1,398)	–
Silverdale Livin	2,773	–	(429)	–	2,344
EDRC Helping Hands	8,693	–	(4,077)	(280)	4,336
CDCF TT H&M	9,290	–	(7,060)	(2,230)	–
CDCF Impact	3,704	–	(523)	–	3,181
GAMP H&M	11,474	–	(829)	(200)	10,445
4Tog Baby Ready Or Not	3,454	–	(50)	(400)	3,004
4Tog Healthy Communities Youth Club	3,300	–	(20)	–	3,280
BASH H&M	9,475	–	(574)	(200)	8,701
4Tog Food For Thought	67	–	–	(67)	–
Sedgefield Charities	140	–	(140)	–	–
P Crathorn	299	–	(299)	–	–
Other restricted funds	446	760	(67)	82	1,221
Greggs Covid 19 grant	50	–	(47)	(3)	–
4Tog PPE	9	–	–	(9)	–
DCC CLLD Reach	(289)	41,864	(34,609)	(4,854)	2,112
Awards For All - CLLD	7,278	–	(5,425)	–	1,853
Spennymoor AAP Reach	13,068	–	(15,419)	(5)	(2,356)
Livin Employability	19,656	–	(4,614)	(5,365)	9,677
EDRC Job Shop	9,896	–	(6,553)	–	3,343
BASH H/C Employability	12,360	–	(6,440)	(870)	5,050
4TOG Reach	–	10,260	(4,950)	–	5,310
D. Freemasons	–	19,837	(8,940)	(2,250)	8,647
Adult Learning 2021	–	6,338	(6,000)	(338)	–
CRT Reach Y.P.	–	28,787	(4,753)	(384)	23,650
Durham Directions	–	10,855	(5,454)	(820)	4,581
GAMP F. Support	–	14,505	–	–	14,505
Older Persons - Livin	–	4,000	–	–	4,000
Feeding the Community	–	9,830	(9,789)	–	41
Bridgewater - Livin	–	5,000	–	–	5,000
Livin Pier	–	–	(630)	4,786	4,156
Refurb 2021	–	32,544	(32,544)	–	–
	230,976	322,377	(328,893)	(37,745)	186,715

22. Analysis of Charitable Funds *(continued)*

The restricted funds are for the following purposes:

Luncheon Club - Weekly lunch club for elderly residents.

Durham Police Commissioners Domestic Abuse - Funding to support our delivery of Domestic Abuse and to cope with the increased demand due to the COVID 19 Pandemic.

School holiday activities - Money from AAP, Bishop Middleham Parish, Cornforth Parish, Livin and the Neighbourly Foundation. - A programme of activity, sports and learning for children and families during the school holidays.

Youth Clubs - Financial support to aid the continuation of our youth club sessions in Cornforth and Bishop Middleman. Routeway Progressions - Contract to provide accredited training and support to NEET young people to aid their progression to sustained employment within the health and social care sector. The deficit will be funded by future income received by the project.

Big Lottery - Changing Children's Lives - 3 year project supporting vulnerable families in the south of County Durham to make sustained changes to their health and wellbeing.

Helping Hands To Go - We received funding but no expenditure last year, supporting vulnerable families in Ferryhill to make sustained changes to their health and wellbeing.

Silverdale Livin - Youth work project running from the "ARK" Silverdale place as part of Livin regeneration of the area.

EDRC Helping Hands - Bespoke family support, to help families to overcome barriers and sustain positive changes to their Health and Wellbeing.

CDCF TT H&M - Employability support, training and specialist mentoring support for female survivors of domestic abuse - in Newton Aycliffe.

CDCF Impact - Supporting young people to increase their participation in positive activities, reducing their engagement in risk taking behaviour.

GAMP H&M - Supporting female survivors to overcome the traumatic experiences of their past, overcome barriers to progression and move closer to the employment market.

4Tog Baby Ready or Not - Accredited sexual health & healthy relationships training for young people in the 4 Together area.

4Tog Healthy Communities Youth Club - Targeted youth work provision for young people in Cornforth - Bishop Middleham.

BASH H&M - Bespoke training and support for female survivors of Domestic Abuse in Bishop Auckland and Shildon areas.

EDRC Healthy Communities - To provide an holistic package of support to older people in order to improve their Health and Wellbeing, increase their confidence and reduce their isolation in communities within the East Durham Rural Corridor Area Action Partnership area.

22. Analysis of Charitable Funds *(continued)*

Awards for All CLLD - Employment and Training support for residents within the south of County Durham.

Spennymoor AAP Reach - Employment and Training Support for residents within Spennymoor Area Action Partnership.

Livin Employability - Employment and Training Support for Livin tenants and residents living in western area of Newton Aycliffe and Jubilee Fields of Shildon.

EDRC Job Shop - Employment and Training Support for residents in the East Durham Rural Corridor AAP area

BASH H/C Employability- Employment and Training Support for residents in the Bishop Auckland and Shildon area.

4Tog Reach - Employment and family mentoring support to families in need in the local community working in partnership with schools and the One Point Service.

Durham Freemasons - Employment and mentoring support for young people and young parents to help overcome the effects of the COVID 19 pandemic and support them to make positive progressions.

CRT Reach Y.P. - Employment and mentoring support for young people and young parents to help overcome the effects of the COVID 19 pandemic and support them to make positive progressions, in former coalfield communities.

Durham Works - Providing support and training for young people who are NEET in County Durham, in order to help them achieve sustainable employment or further learning.

AAP Feeding the Community - To provide hot meal delivery service to older people in the Local community.

Sedgefield Charities – Support for individual families In need, to purchase items such as school uniforms, white goods.

DCC CLLD Reach - Bespoke employment and training support in Bishop, Shildon and Spennymoor.

Durham Directions - Bespoke employment and training support for NEET young people across County Durham.

GAMP F. Support - Support for vulnerable families and individuals with the Aycliffe Area, to help build resilience a community cohesion

Older Persons (Livin) - support to reduce older peoples isolation within Cornforth.

Bridgewater (Livin) - Community based activities and restoration of community footpaths

Livin Pier - Youth Work inteventions to support the reduction of ASB in the Western Area of Newton Aycliffe

Refurb 2021 - Capital investment to refurb Cornforth House and Number 66, including replacement of windows, doors and heating system.

22. Analysis of Charitable Funds *(continued)*

Virgin Power to Change - Grant to support The Partnerships future sustainability and to support the professional development of the CEO.

Virgin Running Costs - To support the core running of The Cornforth Partnership.

AAP Summer holidays, February Half Term and payment for Easter - School Holiday with food provision aimed at children in receipt of Free School meals.

Lottery Supporting Communities - Provide support to older people in Cornforth and Bishop Middleham in order to reduce their social isolation, increase their health and wellbeing and increase volunteer opportunities.

Community Links - To support vulnerable families to increase their financial resilience, increase their skills and employability opportunities, through engagement with local schools.

Believe H Food & Fuel - To provide emergency food and fuel parcels to those in need.

EDRC Youth Links - Increase the number of qualified youth work staff within the AAP to support the delivery of traditional youth work and its values.

Sport England Together Fund - To provide a new youth club with a focus on sports for young people aged 14 in Cornforth and surrounding communities.

GAMP New Horizons - Provide dedicated youth work and support to tackle anti-social behaviour within Newton Aycliffe.

EDRC Girl Empowerment - To empower young girls with the skills and knowledge to make healthier choices when it comes to relationships.

Spennymoor Baby Ready or Not - To provide bespoke Sex and Relationships workshops within Spennymoor.

Durham Police MOJ - Dedicated provision for female survivors of Domestic Abuse.

BASH Get Connected - Partnership project with Jubilee Fields Community Association in order to tackle social isolation amongst older people.

EDRC Feeding the Community - Provide affordable hot lunches to older people living in food poverty.

PCP Happiness Hubs - Sustain community led provision in order to improve adult health and wellbeing

Power to Change - Core running costs of The Cornforth Partnership

CDCF NHS Welfare Fund - Provide cash grants of £100 to those residents facing financial hardship which is having a negative impact on their health and wellbeing.

Spennymoor Helping Hands - Provide dedicated Information advice and Guidance to support vulnerable residents facing financial hardship within Spennymoor, in order to make positive change and move closer to the employment market.

ALDI Winter Fund - Provide emergency food parcels to those in need.

23. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Tangible fixed assets	47,296	–	**47,296**
Current assets	67,348	231,776	**299,124**
Creditors less than 1 year	(15,303)	–	**(15,303)**
Net assets	99,341	231,776	**331,117**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	53,985	–	53,985
Current assets	41,410	186,715	228,125
Creditors less than 1 year	(12,681)	–	(12,681)
Net assets	82,714	186,715	269,429

24. Operating Lease Commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Not later than 1 year	**2,254**	2,254
Later than 1 year and not later than 5 years	**3,944**	6,197
	6,198	8,451

25. Related Parties

The Management Committee includes representatives from local councils, organisations and businesses. A number of these bodies are currently funders of the charity, but any payments to them are in the normal course of business.

THE CORNFORTH PARTNERSHIP

England & Wales - Charity number 1075510

Accounts

Company Registration Number: 03373851
Charity Registration Number: 1075510

The Cornforth Partnership

Financial Statements

For the Year Ending

31 March 2022

ALLEN SYKES LTD
Chartered Accountants
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

The Cornforth Partnership

Financial Statements

Year Ended 31 March 2022

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The Cornforth Partnership

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Objectives and Activities

This has been an exciting and busy year for The Cornforth Partnership with the implementation of new pilot projects and a strong focus on supporting vulnerable individuals and families to cope with the last effects of the COVID 19 Pandemic and the cost of living crisis which has followed.

The Partnership has continued to build upon its aim:

"To provide the right support in the right place at the right time, to enable the development of healthy vibrant and aspirational communities" in line with its key objective to, tackle and alleviate the issues and barriers local communities and people face in terms of Social, Health, Educational and Economic deprivation, through the provision of community based and community led services and interventions."

The Partnership has continued to provide its services around 4 broad themes:

- Children, young People and Families
- Domestic Abuse
- Employment and Training
- Older People

It has also introduced 3 core values, to guide our work and to enable us to fulfil our mission:

- We are Fair open and honest
- We take ownership and responsibility
- We work in partnership

Achievements and Performance

Over the reporting period for April 21 - March 22 the Partnership has worked with a total of 1350 individuals across its projects and has achieved an array of positive and sustainable outcomes, we have worked in partnership with a wide range of organisations from a broad range of sectors including, Local Authority, Statutory Services, Social Housing and charitable groups and services.

The Partnership has developed and joined consortium approaches to tackling employment and domestic abuse and social isolation in our communities as well providing our award winning and standalone services. Below is a brief synopsis of our support offer and a range of outcomes which we have achieved during this financial year period:

Domestic Abuse
The Partnership is passionate about supporting women to overcome the traumatic experiences of the past, further develop their skills and knowledge to prevent engagement in unhealthy and abusive relationships, and support them to develop healthy coping strategies and strong peer networks. Our specialist support service has provided a robust package of support to a total of 96 women, and guided them to make positive changes and remove barriers through its holistic approach which has included:

- One 2 one mentoring support
- Bespoke and award winning training
- Peer mentoring
- Access to housing and emergency accommodation.

Employment and Training
The Partnership has continued to support residents of working age across County Durham to change their lives and to support them to build financial resilience, upskill and move closer to the employment market and gain sustainable employment in growing sectors within County Durham. It has worked in partnership with Durham Works to provide unique opportunities to young people who are Not IN Employment Education or Training and has offered a bespoke package of wrap around support to those most vulnerable. In total:

317 adults and young people have received structured guidance and support from our professional team, with
42 gaining employment,
148 work skills training and
29 progressing into volunteering or further education/ training.

Children/ Young People and Families
The Partnership have continued to provide support o vulnerable families within County Durham offering them help at the earliest opportunity to prevent escalation into mainstream services. The team have continued to work in partnership with schools, Durham County Council and social housing to provide low level community based provision to support families to remove barriers, improve family life and make sustainable changes to their health wellbeing and personal circumstance. The Partnership has offered:

- Parenting Advice and support
- Advocacy and hand holding
- Bespoke training programs
- Family Activities and opportunities
- Youth Work

It has worked with a total of 236 families, through its community led provision it has engaged with 46 young parents and aided families to remove barriers, increase their resilience and prevented escalation of families into statutory service. The Family and youth work team have also supported 46 young people through its youth club provision and school work with 64 young people achieving a better understanding around ex and relationships.

Older Person
The Partnership recognises that County Durham has an ageing population, and that our older residents need support to reduce their isolation and improve their wellbeing and increase their ability to live independently and free from risk and harm. The services have continued to build excellent relationships with vulnerable older people in our local communities and has worked with 156 through the provision of a wide range of services including:

- Fitness Activity
- Social Activity
- Mentoring
- Community Learning

The Partnership has also extended it hot meal provision and now provides in excess of 120 meals per week to 180 registered clients.

Cornforth House
The Partnership has continued to operate its vibrant community hub in the heart of the local community, providing a range of practical services and support to local residents, and hosting the charities staff in its office spaces. The Partnership is open 5 days per week and offers provision over 40 hours per week, including:

- Youth Work
- Community Learning
- PACT meetings
- Parish Council Surgeries
- MP Surgeries
- Social groups

The Community hub has continued to go from strength to strength with footfall gradually returning to numbers pre COVID 19, in total the centre has had 3500 visits.

Community Transport
The Partnership has continued to provide low cost affordable transport hire to community groups and schools. The scheme operates two 16 seaters accessible minibuses. We currently have 27 organisations and community groups registered and have provided 36 journeys to 150 passengers.

Structure, Governance and Management

The Charity was established by trust deed to promote any charitable purpose for the benefit of the Parish of Cornforth and surrounding areas in County Durham, in particular to relieve poverty, advance education, provide or assist in the provision of facilities for recreation and leisure time occupation and to protect and improve the local environment with the object of improving the life of said persons.

The Partnership operates out of Cornforth House and Number 66, the adjoining drop- in facility. Both are situated in the High Street which is the heart of the local community. The Partnership has extended its reach and delivers outreach services to local communities in Spennymoor, Newton Aycliffe and Shildon.

The Partnership employs 10 full time staff and 6 part time staff who deliver a wide range of services and initiatives and the management and administration of all our schemes. The Partnership is supported by a dedicated team of volunteers and its Management Committee is made up of representatives from local businesses, residents, the voluntary and community sector and key partners including local schools, Parish Council, Cornforth Medical Centre and the Local Authority. It comprises of elected and nominated members that are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law.

The appointment of Trustees is as stated in our Memorandum and Articles. New Trustees are given an induction with the Chief Executive, who outlines the Charity's aims and objectives. The new Trustees are given an outline of what is expected of them and provided with a copy of the Essential Trustee; What you need to know, as provided by The Charity Commission.

All members of the Management Committee give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Financial Review

Finances
The attached financial statements show the current state of finances which the Committee consider to be sound.

Reserves Policy
The Management Committee considers it prudent to maintain unrestricted funds, which are the free reserves of the charity, at the level of 3 months of core cost expenditure, which equates to approximately £30,000 at 31 March 2022. The actual free reserves of £28,729 at 31 March 2022 were lower than this level.

Risk Review
An ongoing review process has revealed major funding opportunities available to the charity and also any risks to which it is exposed. Systems have been established to mitigate our risk exposure. Financial activities are reviewed quarterly by the Management Committee and projects every two months, with remedial action taken to compensate for any projected funding shortfall or overspend. Internal risks are minimised by the authorisation procedures in place for all transactions.

Investment powers
Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Management Committee see fit.

Reference and Administrative Details

Registered charity name	The Cornforth Partnership
Charity registration number	1075510
Company registration number	03373851
Principal office and registered office	Cornforth House 66 - 70 High Street Cornforth County Durham DL17 9HS
The Trustees	Cllr A Hodgson (Chair) Mrs H P Drew (Treasurer) Mr N Vaulks (Retired 21 February 2022) Mrs S Traynor Mrs S J Neville Cllr P Crathorne
	Chief Executive Mr T Cutmore
	Accountant Mrs J Ascroft
Company Secretary	Mr T Cutmore
Independent Examiner	Jillian Hindmarsh FCA 5 Henson Close South Church Enterprise Park Bishop Auckland County Durham DL14 6WA

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 24/11/22 and signed on behalf of the board of trustees by:

T Cutmore.

Mr T Cutmore
Charity Secretary

The Cornforth Partnership

Independent Examiner's Report to the Trustees of The Cornforth Partnership

Year Ended 31 March 2022

I report to the trustees on my examination of the financial statements of The Cornforth Partnership ('the charity') for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

J Hindmarsh

Jillian Hindmarsh FCA
Independent Examiner

5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

30th November 2022

The Cornforth Partnership

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 March 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	**5**	21,385	32,544	**53,929**	14,863
Charitable activities	**6**	19,605	289,833	**309,438**	465,939
Investment income	**7**	56	–	**56**	208
Other income	**8**	4,000	–	**4,000**	4,000
Total income		45,046	322,377	**367,423**	485,010
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**9**	21,745	–	**21,745**	15,652
Expenditure on charitable activities	**10,11**	71,779	328,893	**400,672**	348,830
Total expenditure		93,524	328,893	**422,417**	364,482
Net (expenditure)/income		(48,478)	(6,516)	**(54,994)**	120,528
Transfers between funds		37,744	(37,744)	**–**	–
Net movement in funds		(10,734)	(44,260)	**(54,994)**	120,528
Reconciliation of funds					
Total funds brought forward		93,447	230,976	**324,423**	203,895
Total funds carried forward		82,713	186,716	**269,429**	324,423

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 28 form part of these financial statements.

The Cornforth Partnership

Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £
Fixed Assets				
Tangible fixed assets	18		53,985	54,958
Current Assets				
Debtors	19	24,253		10,687
Cash at bank and in hand		203,872		270,714
		228,125		281,401
Creditors: amounts falling due within one year	20	12,681		11,936
Net Current Assets			215,444	269,465
Total Assets Less Current Liabilities			269,429	324,423
Net Assets			269,429	324,423
Funds of the Charity				
Restricted funds			186,715	230,976
Unrestricted funds			82,714	93,447
Total charity funds	22		269,429	324,423

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 24/11/2022., and are signed on behalf of the board by:

Cllr A Hodgson (Chair)
Trustee

Mrs H P Drew (Treasurer)
Trustee

The notes on pages 10 to 28 form part of these financial statements.

The Cornforth Partnership

Notes to the Financial Statements

Year Ended 31 March 2022

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Cornforth House, 66 - 70 High Street, Cornforth, County Durham, DL17 9HS.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are allocated in proportion to the direct costs of each project.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	Not depreciated
Leasehold Improvements	-	Straight line over the term of the lease
Motor Vehicles	-	Straight line over 3 years
Furniture & Equipment	-	Straight line over 3 or 5 years/ 20% reducing balance

There has been a change in the estimated useful economic life or residual value for freehold property during the year. Previously freehold property had been depreciated at 2% per annum straight line but this is considered to be inappropriate. The market value of the property is considered to be above cost so any depreciation will be immaterial and so no depreciation is to be provided. The historical depreciation on the property to 31st March 2021 totalled £17,448 and this has been added back in the current accounting year resulting in the book value of the property being increased by the same amount.

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2022 there were 5 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

The company is under the control of the directors as a body and as such is not controlled by any individual.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Grants			
Cornforth Parish Council	12,000	–	**12,000**
Tarmac	–	32,544	**32,544**
Durham County Council	7,005	–	**7,005**
Other core grants	2,380	–	**2,380**
	21,385	32,544	**53,929**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants			
Cornforth Parish Council	6,000	–	6,000
Buttle grants	–	1,510	1,510
4 Together Partnership	4,999	–	4,999
Talisman Charitable Trust	1,000	–	1,000
Other core grants	1,354	–	1,354
	13,353	1,510	14,863

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Families & Young People	–	74,216	**74,216**
Rural Transport Partnership	4,085	–	**4,085**
Health & Wellbeing	–	50,693	**50,693**
Training & Education	–	164,164	**164,164**
HMRC Job Retention Scheme	2,435	–	**2,435**
Other income from charitable activities	13,085	760	**13,845**
	19,605	289,833	**309,438**

6. Charitable Activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Families & Young People	–	136,656	136,656
Covid 19 support	–	93,301	93,301
Rural Transport Partnership	7,296	–	7,296
Health & Wellbeing	–	39,559	39,559
Training & Education	–	119,602	119,602
HMRC Job Retention Scheme	38,180	–	38,180
Other income from charitable activities	25,109	6,236	31,345
	70,585	395,354	465,939

7. Investment Income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	56	**56**	208	208

8. Other Income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Employment allowance	4,000	**4,000**	4,000	4,000

9. Costs of Raising Donations and Legacies

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations and legacies	21,745	**21,745**	15,652	15,652

10. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Covid 19 Support	–	47	**47**
Families and Young People	–	117,605	**117,605**
Furloughed staff	2,435	–	**2,435**
Rural Transport Partnership	17,887	–	**17,887**
Health and Wellbeing	–	45,617	**45,617**
Training & Education	–	132,389	**132,389**
Other activities	–	687	**687**
Support costs	51,457	32,548	**84,005**
	71,779	328,893	**400,672**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Covid 19 Support	–	103,247	103,247
Families and Young People	–	72,691	72,691
Furloughed staff	41,225	–	41,225
Rural Transport Partnership	15,702	–	15,702
Health and Wellbeing	–	9,973	9,973
Training & Education	–	36,537	36,537
Other activities	–	6,843	6,843
Support costs	62,612	–	62,612
	119,539	229,291	348,830

11. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	**Total funds 2022 £**	Total fund 2021 £
Covid 19 Support	47	–	**47**	129,635
Families and Young People	117,605	29,658	**147,263**	91,269
Furloughed staff	2,435	–	**2,435**	41,225
Rural Transport Partnership	17,887	4,962	**22,849**	19,715
Health and Wellbeing	45,617	12,655	**58,272**	12,521
Training & Education	132,389	36,730	**169,119**	45,873
Other activities	687	–	**687**	8,592
	316,667	84,005	**400,672**	348,830

12. Analysis of Support Costs

	Families and Young People	Rural Transport Partnership	Health and Wellbeing	Training & Education	**Total 2022**	Total 2021
	£	£	£	£	**£**	£
Staff costs	10,057	1,981	5,053	14,667	**31,758**	26,468
Premises	16,008	2,435	6,209	18,019	**42,671**	11,111
General office	2,997	456	1,162	3,373	**7,988**	8,718
Finance costs	1,836	279	712	2,067	**4,894**	4,055
Depreciation	(2,691)	(409)	(1,044)	(3,030)	**(7,174)**	7,960
Other costs	1,451	220	563	1,634	**3,868**	4,300
	29,658	4,962	12,655	36,730	**84,005**	62,612

13. Net (Expenditure)/Income

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

	2022	2021
	£	£
Depreciation of tangible fixed assets	**1,631**	20,548

14. Independent Examination Fees

	2022	2021
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**2,850**	1,450

15. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	**241,702**	220,160
Social security costs	**15,659**	13,095
Employer contributions to pension plans	**6,204**	5,605
	263,565	238,860

The average head count of employees during the year was 17 (2021: 16). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of admin staff	**3**	3
Number of management staff	**2**	2
Number of project staff	**8**	7
	13	12

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

15. Staff Costs *(continued)*

Key Management Personnel
Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £90,335 (2021:£85,502).

16. Trustee Remuneration and Expenses

No trustees received any expense payments or remuneration during the year (2021 - Nil).

17. Transfers Between Funds

During the year £37,744 was transferred from restricted to unrestricted funds. This was made up as follows:

	2022 £
Project management fees	**17,732**
Project staffing fees	**1,387**
Capital items purchased by project funds	**658**
Project admin, photocopying and room hire income from projects	**6,268**
Contribution to overheads from Lottery project	**11,699**
	37,744

18. Tangible Fixed Assets

	Freehold property £	Leasehold improvements £	Motor vehicles £	Furniture & Equipment £	**Total £**
Cost					
At 1 April 2021	45,893	102,937	66,734	69,430	**284,994**
Additions	–	–	–	658	**658**
At 31 March 2022	45,893	102,937	66,734	70,088	**285,652**
Depreciation					
At 1 April 2021	17,448	90,989	56,136	65,463	**230,036**
Charge for the year	(17,448)	6,559	10,598	1,922	**1,631**
At 31 March 2022	–	97,548	66,734	67,385	**231,667**
Carrying amount					
At 31 March 2022	45,893	5,389	–	2,703	**53,985**
At 31 March 2021	28,445	11,948	10,598	3,967	54,958

19. Debtors

	2022	2021
	£	£
Trade debtors	**1,476**	566
Prepayments	**3,921**	4,171
Accrued Income	**18,736**	5,830
Other debtors	**120**	120
	24,253	10,687

20. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	**5,492**	2,944
Accruals and deferred income	**7,075**	8,848
Other creditors	**114**	144
	12,681	11,936

21. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,204 (2021: £5,605).

22. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General Fund	26,341	30,266	(66,355)	36,360	**26,612**
Capital Fund	54,958	–	(1,631)	658	**53,985**
Rural Transport Partnership	3,542	6,345	(7,289)	(1,023)	**1,575**
Furloughed Staff	–	2,435	(2,435)	–	**–**
General Maintenance	8,606	6,000	(15,814)	1,750	**542**
	93,447	45,046	(93,524)	37,745	**82,714**

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General Fund	27,452	38,370	(58,811)	19,330	26,341
Capital Fund	71,781	–	(20,548)	3,725	54,958
Rural Transport Partnership	1,015	7,296	(5,104)	335	3,542
Furloughed Staff	–	38,180	(41,224)	3,044	–
Development Officer	10,000	–	(517)	(9,483)	–
General Maintenance	7,293	4,300	(8,987)	6,000	8,606
	117,541	88,146	(135,191)	22,951	93,447

The Capital Fund holds all fixed assets which may be used without restriction to further the charity's objectives.

The following specific project funds hold all earned income from the particular project. The trustees have decided that this income will be set aside for future costs of the project:

The Rural Transport Partnership fund holds income earned from community transport.

The Development Officer and General Maintenance funds are new designated funds to put aside money for a Development Officer and general maintenance costs.

The General Fund holds all other unrestricted monies.

22. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
4Tog OPSIF	21,360	25,587	(16,710)	(110)	**30,127**
EDRC Healthy Communities	8,523	80	(4,402)	(164)	**4,037**
CDCF Reach	1,488	–	(651)	–	**837**
Luncheon Club	1,017	11,196	(9,419)	(584)	**2,210**
CDCF Healthy Communities	9,041	–	(5,297)	–	**3,744**
Durham Police Commissioners - Domestic Abuse	15,238	11,246	(11,643)	–	**14,841**
Children In Need	2,805	–	(2,682)	(123)	**–**
Chrysalis	504	–	(258)	(5)	**241**
School holiday activities	1,570	11,360	(5,393)	(3,879)	**3,658**
Youth clubs	830	60	(88)	–	**802**
Durham Works	(171)	31,718	(28,580)	(3,595)	**(628)**
Buttle Grants	285	–	(188)	(97)	**–**
Lottery - Changing Childrens Lives	47,388	46,550	(79,412)	(14,042)	**484**
Helping Hands To Go	341	–	–	(341)	**–**
Tesco	281	–	–	–	**281**
CDCF - Healthy Communities	5,333	–	(3,935)	(1,398)	**–**
Silverdale Livin	2,773	–	(429)	–	**2,344**
EDRC Helping Hands	8,693	–	(4,077)	(280)	**4,336**
CDCF TT H&M	9,290	–	(7,060)	(2,230)	**–**
CDCF Impact	3,704	–	(523)	–	**3,181**
GAMP H&M	11,474	–	(829)	(200)	**10,445**
4Tog Baby Ready Or Not	3,454	–	(50)	(400)	**3,004**
4Tog Healthy Communities	3,300	–	(20)	–	**3,280**
BASH H&M	9,475	–	(574)	(200)	**8,701**
4Tog Food For Thought	67	–	–	(67)	**–**

22. Analysis of Charitable Funds *(continued)*

Sedgefield Charities	140	–	(140)	–	–
P Crathorn	299	–	(299)	–	–
Other restricted funds	446	760	(67)	82	**1,221**
Greggs Covid 19 grant	50	–	(47)	(3)	–
4Tog PPE	9	–	–	(9)	–
DCC CLLD Reach	(289)	41,864	(34,609)	(4,854)	**2,112**
Awards For All - CLLD	7,278	–	(5,425)	–	**1,853**
Spennymoor AAP Reach	13,068	–	(15,419)	(5)	**(2,356)**
Livin Employability	19,656	–	(4,614)	(5,365)	**9,677**
EDRC Job Shop	9,896	–	(6,553)	–	**3,343**
BASH H/C Employability	12,360	–	(6,440)	(870)	**5,050**
4TOG Reach	–	10,260	(4,950)	–	**5,310**
D. Freemasons	–	19,837	(8,940)	(2,250)	**8,647**
Adult Learning 2021	–	6,338	(6,000)	(338)	–
CRT Reach Y.P.	–	28,787	(4,753)	(384)	**23,650**
Durham Directions	–	10,855	(5,454)	(820)	**4,581**
GAMP F. Support	–	14,505	–	–	**14,505**
Older Persons - Livin	–	4,000	–	–	**4,000**
Feeding the Community	–	9,830	(9,789)	–	**41**
Bridgewater - Livin	–	5,000	–	–	**5,000**
Livin Pier	–	–	(630)	4,786	**4,156**
Refurb 2021	–	32,544	(32,544)	–	–
	230,976	322,377	(328,893)	(37,745)	**186,715**

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Community Caretakers	2,294	–	–	(2,294)	–
Kier	(3,424)	–	(12)	3,436	–
Community Allotment	143	–	(143)	–	–
4Tog OPSIF	–	25,000	(3,640)	–	21,360
Enriching Later Life	389	–	(54)	(335)	–
4Tog Social Isolation	97	–	(6)	(91)	–
EDRC Healthy Communities	10,000	–	(1,477)	–	8,523
CDCF Reach	2,679	–	(157)	(1,034)	1,488
Luncheon Club	296	4,559	(3,838)	–	1,017
CDCF Healthy Communities	–	10,000	(959)	–	9,041

22. Analysis of Charitable Funds *(continued)*

Durham Police Commissioners - Domestic Abuse	–	17,099	(1,787)	(74)	15,238
Haunted Holiday Fund	–	700	(700)	–	–
Children In Need	2,087	4,920	(3,702)	(500)	2,805
Chrysalis	1,485	–	(981)	–	504
School holiday activities	–	9,900	(8,374)	44	1,570
Youth clubs	698	138	(6)	–	830
Routeway Progressions	50	12,350	(772)	(11,628)	–
Durham Works	–	17,485	(11,959)	(5,697)	(171)
Buttle Grants	248	1,510	(1,473)	–	285
Lottery - Changing Childrens Lives	3,972	93,300	(40,826)	(9,058)	47,388
Helping Hands To Go	341	–	–	–	341
Tesco	281	–	–	–	281
CDCF - Healthy Communities	9,769	–	(4,347)	(89)	5,333
CRT H&M	3,125	6,443	(8,636)	(932)	–
Silverdale Livin	(35)	3,158	(302)	(48)	2,773
EDRC Helping Hands	8,756	–	(63)	–	8,693
CDCF TT H&M	9,321	–	(31)	–	9,290
CDCF Impact	4,645	–	(941)	–	3,704
GAMP H&M	11,493	–	(19)	–	11,474
4Tog Baby Ready Or Not	3,454	–	–	–	3,454
4Tog Healthy Communities	3,300	–	–	–	3,300
BASH H&M	9,533	–	(58)	–	9,475
4Tog Food For Thought	984	999	(1,916)	–	67
Sedgefield Charities	22	1,837	(1,719)	–	140
P Crathorn	–	4,235	(3,436)	(500)	299
Other restricted funds	351	162	(60)	(7)	446
Covid 19 Support Staff	–	18,859	(22,093)	3,234	–
Covid 19 Food Packs	–	6,270	(6,270)	–	–
Covid 19 Misc	–	110	(110)	–	–
Greggs Covid 19 grant	–	900	(850)	–	50
Lottery Covid 19 grant	–	50,839	(57,200)	6,361	–
Food Parcels Ferryhill 4Tog	–	4,950	(4,950)	–	–
CAF Covid 19 grant	–	9,873	(10,327)	454	–
4Tog PPE	–	1,000	(991)	–	9
Tesco Food Parcels	–	500	(457)	(43)	–

22. Analysis of Charitable Funds *(continued)*

DCC CLLD Reach	–	22,341	(19,460)	(3,170)	(289)
Awards For All - CLLD	–	9,964	(2,052)	(634)	7,278
Spennymoor AAP Reach	–	15,420	(2,035)	(317)	13,068
Livin Employability	–	19,787	(102)	(29)	19,656
EDRC Job Shop	–	9,896	–	–	9,896
BASH H/C Employability	–	12,360	–	–	12,360
	86,354	396,864	(229,291)	(22,951)	230,976

22. Analysis of Charitable Funds *(continued)*

Community Caretakers - A partnership project with social housing landlord Livin to carry out a development of brown space to create a community project in the heart of the community.

Kier - New social enterprise serving hot food and beverages on the County Hall development site in Durham City Centre.

4TOG OPSIF - Continuation of our Older person project in the 4 together Area Action Partnership Communities.

Enriching Later Life - Supporting older people to reduce their social isolation by increasing their participation in social activity and health and wellbeing projects.

4Tog Social Isolation - Supporting older people to reduce their social isolation by increasing their participation in social activity and health and wellbeing projects.

CDCF Reach - Employability and mentoring support for over 50's in areas of high deprivation.

Luncheon Club - Weekly lunch club for elderly residents.

CDCF Healthy Communities - To support the delivery of our Older Person isolation project in the East Durham Rural Corridor area.

Police Domestic Abuse - Funding to support our delivery of Domestic Abuse and to cope with the increased demand due to the COVID 19 Pandemic.

Children in Need - Support for young parents, providing support and training opportunities with the overall aim of improving outcomes for children.

Hearts and Minds Chrysalis - Funds to provide accredited training and support to female survivors of domestic abuse.

Funding for the School holiday activities money from AAP, Bishop Middleham Parish, Cornforth Parish, Livin and the Neighbourly Foundation. - A programme of activity, sports and learning for children and families during the school holidays.

Youth Clubs - Financial support to aid the continuation of our youth club sessions in Cornforth and Bishop Middleman. Routeway Progressions - Contract to provide accredited training and support to NEET young people to aid their progression to sustained employment within the health and social care sector. The deficit will be funded by future income received by the project.

Buttle grants are financial contributions to support victims of Domestic Abuse with the purchase of home and clothing essentials for them and their children.

Big Lottery - Changing Children's Lives - 3 year project supporting vulnerable families in the south of County Durham to make sustained changes to their health and wellbeing.

Helping Hands To Go - We received funding but no expenditure last year, supporting vulnerable families in Ferryhill to make sustained changes to their health and wellbeing.

Tesco for Youth Club - We received funding but no expenditure last year. Contribution towards youth clubs in Cornforth and Bishop Middleham.

CDCF - Healthy Communities - 2 year project supporting residents in Cornforth and Bishop Middleham to make sustained changes to their health and wellbeing as well green space improvements in the local community.

CRT H & M - Employability support and Bespoke training for female survivors of Domestic Abuse

22. Analysis of Charitable Funds *(continued)*

in ex coalfield areas.

Silverdale Livin - Youth work project running from the "ARK" Silverdale place as part of Livin regeneration of the area.

EDRC Helping Hands - Bespoke family support, to help families to overcome barriers and sustain positive changes to their Health and Wellbeing.

CDCF TT H&M - Employability support, training and specialist mentoring support for female survivors of domestic abuse - in Newton Aycliffe.

CDCF Impact - Supporting young people to increase their participation in positive activities, reducing their engagement in risk taking behaviour.

GAMP H&M - Supporting female survivors to overcome the traumatic experiences of their past, overcome barriers to progression and move closer to the employment market.

4Tog Baby Ready or Not - Accredited sexual health & healthy relationships training for young people in the 4 Together area.

4Tog Healthy Communities - Targeted youth work provision for young people in Cornforth - Bishop Middleham.

BASH H&M - Bespoke training and support for female survivors of Domestic Abuse in Bishop Auckland and Shildon areas.

4Tog Food for Thought - As children couldn't come to Cornforth House during the pandemic to do cooking lessons we give out cooking ingredients for families to spend quality time together and crafts to help families work together.

EDRC Healthy Community - To provide an holistic package of support to older people in order to improve their Health and Wellbeing, increase their confidence and reduce their isolation in communities within the East Durham Rural Corridor Area Action Partnership area.

Awards for All CLLD - Employment and Training support for residents within the south of County Durham.

Spennymoor AAP Reach - Employment and Training Support for residents within Spennymoor Area Action Partnership.

Livin Employability Employment and Training Support for Livin tenants and residents living in western area of Newton Aycliffe and Jubilee Fields of Shildon.

EDRC Job Shop Employment and Training Support for residents in the East Durham Rural Corridor AAP area

BASH Employability- Employment and Training Support for residents in the Bishop Auckland and Shildon area.

4Tog Reach, employment and family mentoring support to families in need in the local community working in partnership with schools and the One Point Service.

Durham Freemasons - Employment and mentoring support for young people and young parents to help overcome the effects of the COVID 19 pandemic and support them to make positive progressions.

CRT Reach - Employment and mentoring support for young people and young parents to help

22. Analysis of Charitable Funds *(continued)*

overcome the effects of the COVID 19 pandemic and support them to make positive progressions, in former coalfield communities.

Durham Works - Providing support and training for young people who are NEET in County Durham, in order to help them achieve sustainable employment or further learning.

GAMP Floating Support - Providing support to vulnerable families and individuals in need in Aycliffe.

AAP Feeding the Community - To provide hot meal delivery service to older people in the Local community.

Sedgefield Charities – Support for individual families In need, to purchase items such as school uniforms, white goods.

P Crathorn – To supply emergency food parcels to those most vulnerable during the pandemic.

Greggs Covid 19 grant - To supply vulnerable families with emergency food parcels during the pandemic.

4Tog PPE - To provide frontline staff with PPE during the pandemic to enable them toc continue to work and deliver vital services.

DCC CLLD Reach - Bespoke employment and training support in Bishop, Shildon and Spennymoor.

Adult Learning 2021 - Community based training for residents within County Durham

Durham Directions - Bespoke employment and training support for NEET young people across County Durham.

GAMP F. Support - Support for vulnerable families and individuals with the Aycliffe Area, to help build resilience a community cohesion

Older Persons (Livin) - support to reduce older peoples isolation within Cornforth.

Bridgewater (Livin) - Community based activities and restoration of community footpaths

Livin Pier - Youth Work inteventions to support the reduction of ASB in the Western Area of Newton Aycliffe

Refurb 2021 - Capital investment to refurb Cornforth House and Number 66, including replacement of windows, doors and heating system.

23. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Tangible fixed assets	53,985	–	**53,985**
Current assets	41,410	186,715	**228,125**
Creditors less than 1 year	(12,681)	–	**(12,681)**
Net assets	82,714	186,715	**269,429**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	54,958	–	54,958
Current assets	50,425	230,976	281,401
Creditors less than 1 year	(11,936)	–	(11,936)
Net assets	93,447	230,976	324,423

24. Operating Lease Commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Not later than 1 year	**2,254**	2,254
Later than 1 year and not later than 5 years	**6,197**	8,451
	8,451	10,705

25. Related Parties

The Management Committee includes representatives from local councils, organisations and businesses. A number of these bodies are currently funders of the charity, but any payments to them are in the normal course of business.

THE CORNFORTH PARTNERSHIP

England & Wales - Charity number 1075510

Accounts

Company Registration Number: 03373851
Charity Registration Number: 1075510

The Cornforth Partnership

Financial Statements

For the Year Ending

31 March 2021

ALLEN SYKES LTD
Chartered Accountants
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

The Cornforth Partnership

Financial Statements

Year Ended 31 March 2021

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The Cornforth Partnership

Trustees' Annual Report (Incorporating the Directors' Report)

Year Ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Objectives and Activities

This has been a very difficult year for The Cornforth Partnership and the communities in which it serves. The national COVID 19 Pandemic brought along many difficulties which really hindered our project delivery and development. The restrictions imposed made it really difficult for a number of our projects to be able to continue to operate, we unfortunately had to make the difficult decision to furlough some of our staffing team, close down our building to service users and inform funders of our decisions to postpone non-essential delivery.

In line with The Partnerships mission to "Provide the right support in the right place at the right time to enable the development of healthy vibrant and aspirational communities" the Partnership operated a full COVID response to support our communities and those most vulnerable members within them to stay safe and follow government stay at home guidelines. Thanks to the amazing generosity of our funders the Partnership has been able to offer a robust package of support to vulnerable residents which included:

- Telephone information advice and guidance around work, benefits and welfare reforms.
- Aldi surplus food donations
- Hot meal delivery
- Emergency food parcels
- Activity and food packs to families including young parents
- Bespoke support to individuals and families around domestic abuse, child behaviour, parenting and housing etc.
- Telephone mentoring and support to older people
- Distribution of activity and craft packs to those most isolated

Our COVID-19 response has worked with a total of 596 individuals/families and has achieved a great deal of positive outcomes which includes to date:

- 884 care parks distributed
- 27 Families have received 2800 Free School Meals (47 Children)
- 51 Adults have received 1954 hot meals
- 229 Adults have received IAG
- 33 Families in need have received Family Activity Packs (68 Children 55 Adults)
- 630 Key workers have received a face shield
- 126 Older people have received crafts and activities to complete at home

This support has been a lifeline to our local residents with many positive comments and feedback received across social media, in person and from service user evaluations. We have received praise from Elected Members, Cornforth Parish Council, MP Paul Howell and Mrs Sue Snowdon, Her Majesty's Lord-Lieutenant of County Durham, who emailed the following:

"Mrs Snowdon is very much aware of the significant support that you give to your communities in Cornforth and its surrounding areas and your goal of developing healthy, vibrant and aspirational communities. She is also aware of the significant support that you have given during this terrible Covid-19 pandemic to your communities. At an appropriate time she would like to visit Cornforth House and acknowledge and thank your staff and volunteers for all that they have done and continue to do for your communities. We are very conscious however that you continue to operate under strict social distancing and other requirements and are extremely busy at this time. If however you would like Mrs Snowdon to visit at some time in the future, then please let me know when you feel it would be appropriate."

Client Feedback

"Tony, thank you to you and all at Cornforth House, for your continuous efforts to make Cornforth a better place" "I wouldn't have been able to do any of this without your support, everything is harder at the minute I am so grateful for your help" "Mike and I have just done our first sessions of chair exercises today, brilliant keeping the diary and going to continue to do them" "Thank you very much for my activity pack and blanket. The blanket will be ideal for my wheelchair, thank you much appreciated"

Moving Forward

Although this has been a really challenging year for The Partnership it has been a year of reflection and growth, it has allowed us to further develop new and existing relationships with our partners, funders and service users and has allowed us time to further develop our staff teams and project offer. We will now support our communities and our clients to build back from COVID 19 and aid their recovery, by operating services across 5 core themes:

- Cornforth House
- Children, Young People and Families
- Older People
- Employment and Training
- Community Transport

We have already welcomed new funders on board and are excited to continue to develop these networks to aid our aim to "Improve the quality of life of local people and communities in terms of Health, Social, Economic and educational deprivation.

Financial Review

Finances
The attached financial statements show the current state of finances which the Committee consider to be sound.

Reserves Policy
The Management Committee considers it prudent to maintain unrestricted funds, which are the free reserves of the charity, at the level of 3 months of core cost expenditure, which equates to approximately £30,000 at 31 March 2021. The actual free reserves of £26,341 at 31 March 2021 were lower than this level.

Risk Review
An ongoing review process has revealed major funding opportunities available to the charity and also any risks to which it is exposed. Systems have been established to mitigate our risk exposure. Financial activities are reviewed quarterly by the Management Committee and projects every two months, with remedial action taken to compensate for any projected funding shortfall or overspend. Internal risks are minimised by the authorisation procedures in place for all transactions.

Investment powers
Under the Memorandum and Articles of Association, the charity has the power to make any investment which the Management Committee see fit.

Structure, Governance and Management

The Charity was established by trust deed to promote any charitable purpose for the benefit of the Parish of Cornforth and surrounding areas in County Durham, in particular to relieve poverty, advance education, provide or assist in the provision of facilities for recreation and leisure time occupation and to protect and improve the local environment with the object of improving the life of said persons.

The Partnership operates out of Cornforth House and Number 66, the adjoining drop- in facility. Both are situated in the High Street which is the heart of the local community. The Partnership has extended its reach and delivers outreach services to local communities in Spennymoor, Newton Aycliffe and Shildon.

The Partnership employs 10 full time staff and 6 part time staff who deliver a wide range of services and initiatives and the management and administration of all our schemes. The Partnership is supported by a dedicated team of volunteers and its Management Committee is made up of representatives from local businesses, residents, the voluntary and community sector and key partners including local schools, Parish Council, Cornforth Medical Centre and the Local Authority. It comprises of elected and nominated members that are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law.

The appointment of Trustees is as stated in our Memorandum and Articles. New Trustees are given an induction with the Chief Executive, who outlines the Charity's aims and objectives. The new Trustees are given an outline of what is expected of them and provided with a copy of the Essential Trustee; What you need to know, as provided by The Charity Commission.

All members of the Management Committee give their time voluntarily and receive no benefit from the charity. No expenses were reclaimed from the charity during the year.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name	The Cornforth Partnership
Charity registration number	1075510
Company registration number	03373851
Principal office and registered office	Cornforth House 66 - 70 High Street Cornforth County Durham DL17 9HS
The Trustees	
	Cllr A Hodgson (Chair) Mrs H P Drew (Treasurer) Mr N Vaulks Mrs S Traynor Mrs S J Neville Cllr P Crathorne
	Chief Executive Mr T Cutmore
	Accountant Mrs J Ascroft
Company Secretary	Mr T Cutmore
Independent Examiner	Jillian Hindmarsh FCA 5 Henson Close South Church Enterprise Park Bishop Auckland County Durham DL14 6WA

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 9/12/21 and signed on behalf of the board of trustees by:

Cutmore

Mr T Cutmore
Charity Secretary

The Cornforth Partnership

Independent Examiner's Report to the Trustees of The Cornforth Partnership

Year Ended 31 March 2021

I report to the trustees on my examination of the financial statements of The Cornforth Partnership ('the charity') for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

J Hindmarsh

Jillian Hindmarsh FCA
Independent Examiner

5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

17th December 2021

The Cornforth Partnership

Statement of Financial Activities
(including income and expenditure account)

Year Ended 31 March 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	**5**	13,353	1,510	**14,863**	11,925
Charitable activities	**6**	32,405	395,354	**427,759**	411,970
Investment income	**7**	208	–	**208**	446
Other income	**8**	38,180	–	**38,180**	–
Total income		84,146	396,864	**481,010**	424,341
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	**9**	14,852	–	**14,852**	14,342
Expenditure on charitable activities	**10,11**	116,339	229,291	**345,630**	389,587
Total expenditure		131,191	229,291	**360,482**	403,929
Net income		(47,045)	167,573	**120,528**	20,412
Transfers between funds		22,951	(22,951)	–	–
Net movement in funds		(24,094)	144,622	**120,528**	20,412
Reconciliation of funds					
Total funds brought forward		117,541	86,354	**203,895**	183,483
Total funds carried forward		93,447	230,976	**324,423**	203,895

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 27 form part of these financial statements.

The Cornforth Partnership

Statement of Financial Position

31 March 2021

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible fixed assets	18		54,958	71,781
Current Assets				
Debtors	19	10,687		40,382
Cash at bank and in hand		270,714		99,981
		281,401		140,363
Creditors: amounts falling due within one year	20	11,936		8,249
Net Current Assets			269,465	132,114
Total Assets Less Current Liabilities			324,423	203,895
Net Assets			324,423	203,895
Funds of the Charity				
Restricted funds			230,976	86,354
Unrestricted funds			93,447	117,541
Total charity funds	22		324,423	203,895

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 09/12/2021, and are signed on behalf of the board by:

A. Hodgson

Cllr A Hodgson (Chair)
Trustee

H. P. Drew

Mrs H P Drew (Treasurer)
Trustee

Company Registration Number: 03373851

The notes on pages 10 to 27 form part of these financial statements.

The Cornforth Partnership

Statement of Cash Flows

Year Ended 31 March 2021

	2021 £	2020 £
Cash Flows from Operating Activities		
Net income	**120,528**	20,412
Adjustments for:		
Depreciation of tangible fixed assets	**20,548**	19,498
Other interest receivable and similar income	**(208)**	(446)
Accrued expenses/(income)	**4,045**	(1,323)
Changes in:		
Trade and other debtors	**29,695**	(22,978)
Trade and other creditors	**(358)**	(608)
Cash generated from operations	**174,250**	14,555
Interest received	**208**	446
Net cash from operating activities	**174,458**	15,001
Cash Flows from Investing Activities		
Purchase of tangible assets	**(3,725)**	(31,794)
Net cash used in investing activities	**(3,725)**	(31,794)
Net Increase/(Decrease) in Cash and Cash Equivalents	**170,733**	(16,793)
Cash and Cash Equivalents at Beginning of Year	**99,981**	116,774
Cash and Cash Equivalents at End of Year	**270,714**	99,981

The notes on pages 10 to 27 form part of these financial statements.

The Cornforth Partnership

Notes to the Financial Statements

Year Ended 31 March 2021

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Cornforth House, 66 - 70 High Street, Cornforth, County Durham, DL17 9HS.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are allocated in proportion to the direct costs of each project.

Tangible Assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised.

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	Straight line over 50 years
Leasehold Improvements	-	Straight line over the term of the lease
Motor Vehicles	-	Straight line over 3 years
Furniture & Equipment	-	Straight line over 3 or 5 years/ 20% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2021 there were 6 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

The company is under the control of the directors as a body and as such is not controlled by any individual.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Grants			
Cornforth Parish Council	6,000	–	**6,000**
Buttle grants	–	1,510	**1,510**
4 Together Partnership	4,999	–	**4,999**
Talisman Charitable Trust	1,000	–	**1,000**
Other core grants	1,354	–	**1,354**
	13,353	1,510	**14,863**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
Cornforth Parish Council	6,000	–	6,000
Buttle grants	–	3,425	3,425
4 Together Partnership	–	–	–
County Durham Community Foundation	2,500	–	2,500
	8,500	3,425	11,925

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Families & Young People	–	136,656	**136,656**
Covid 19 support	–	93,301	**93,301**
Rural Transport Partnership	7,296	–	**7,296**
Health & Wellbeing	–	39,559	**39,559**
Training & Education	–	119,602	**119,602**
Other income from charitable activities	25,109	6,236	**31,345**
	32,405	395,354	**427,759**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Families & Young People	–	197,240	197,240
Rural Transport Partnership	39,822	–	39,822
Health & Wellbeing	–	14,444	14,444
Training & Education	16,551	103,930	120,481
VCS Commission & Alliance	12,450	–	12,450
Other income from charitable activities	18,852	8,681	27,533
	87,675	324,295	411,970

7. Investment Income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	208	**208**	446	446

8. Other Income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
HMRC Job Retention Scheme	38,180	**38,180**	–	–

9. Costs of Raising Donations and Legacies

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies	14,852	**14,852**	14,342	14,342

10. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Covid 19 Support	–	103,247	**103,247**
Families and Young People	–	72,691	**72,691**
Furloughed staff	41,225	–	**41,225**
Rural Transport Partnership	15,702	–	**15,702**
Health and Wellbeing	–	9,973	**9,973**
Training & Education	–	36,537	**36,537**
Other activities	–	6,843	**6,843**
Support costs	59,412	–	**59,412**
	116,339	229,291	**345,630**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Covid 19 Support	–	–	–
Families and Young People	–	155,957	155,957
Rural Transport Partnership	19,076	–	19,076
VCS Commission	14,374	–	14,374
Health and Wellbeing	–	28,771	28,771
Training & Education	6,145	88,786	94,931
Other activities	1,709	17,403	19,112
Support costs	57,366	–	57,366
	98,670	290,917	389,587

11. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	**Total funds 2021**	Total fund 2020
	£	£	£	£
Covid 19 Support	103,247	25,039	**128,286**	–
Families and Young People	72,691	17,629	**90,320**	182,887
Furloughed staff	41,225	–	**41,225**	–
Rural Transport Partnership	15,702	3,808	**19,510**	22,370
VCS Commission	–	–	**–**	16,856
Health and Wellbeing	9,973	2,418	**12,391**	33,739
Training & Education	36,537	8,859	**45,396**	111,324
Other activities	6,843	1,659	**8,502**	22,411
	286,218	59,412	**345,630**	389,587

12. Analysis of Support Costs

	Covid 19 Support	Families and Young People	Rural Transport Partnership	Health and Wellbeing	Training & Education	Other activities	**Total 2021**	Total 2020
	£	£	£	£	£	£	**£**	£
Staff costs	9,806	6,904	1,491	947	3,470	650	**23,268**	27,422
Premises	4,683	3,297	712	452	1,657	310	**11,111**	9,061
General office	3,674	2,587	559	355	1,300	243	**8,718**	6,539
Finance costs	1,709	1,203	260	165	605	113	**4,055**	3,467
Depreciation	3,355	2,362	510	324	1,187	222	**7,960**	7,120
Other costs	1,812	1,276	276	175	641	120	**4,300**	3,757
	25,039	17,629	3,808	2,418	8,860	1,658	**59,412**	57,366

13. Net Income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	**20,548**	19,498

14. Independent Examination Fees

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**1,450**	1,400

15. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	**220,160**	205,508
Social security costs	**9,095**	9,751
Employer contributions to pension plans	**5,605**	5,315
	234,860	220,574

The average head count of employees during the year was 15 (2020: 18). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of admin staff	**2**	2
Number of management staff	**1**	1
Number of project staff	**12**	15
	15	18

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

16. Trustee Remuneration and Expenses

No trustees received any expense payments or remuneration during the year (2020 - Nil).

17. Transfers Between Funds

During the year £22,951 was transferred from restricted to unrestricted funds. This was made up as follows:

	2021 £
Contribution to overheads from Routeways	**9,489**
Room hire and use of minibus by projects	**335**
Capital items purchased by project funds	**3,124**
Project admin and photocopying income from projects	**2,320**
Contribution to overheads from Lottery project	**8,699**
Contribution to overheads from Community Caretakers	**2,294**
Deficit on Kier	**(3,436)**
Other minor transfers	**126**
	22,951

18. Tangible Fixed Assets

	Freehold property £	Leasehold improvements £	Motor vehicles £	Furniture & Equipment £	Total £
Cost					
At 1 April 2020	45,893	102,937	66,734	65,705	**281,269**
Additions	–	–	–	3,725	**3,725**
At 31 March 2021	45,893	102,937	66,734	69,430	**284,994**
Depreciation					
At 1 April 2020	16,530	84,431	45,538	62,989	**209,488**
Charge for the year	918	6,558	10,598	2,474	**20,548**
At 31 March 2021	17,448	90,989	56,136	65,463	**230,036**
Carrying amount					
At 31 March 2021	28,445	11,948	10,598	3,967	**54,958**
At 31 March 2020	29,363	18,506	21,196	2,716	71,781

19. Debtors

	2021 £	2020 £
Trade debtors	**566**	8,735
Prepayments	**4,171**	3,702
Accrued Income	**5,830**	27,825
Other debtors	**120**	120
	10,687	40,382

20. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	**2,944**	3,302
Accruals	**8,848**	4,803
Other creditors	**144**	144
	11,936	8,249

21. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,605 (2020: £5,315).

22. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General Fund	27,452	34,370	(54,811)	19,330	**26,341**
Capital Fund	71,781	–	(20,548)	3,725	**54,958**
Rural Transport Partnership	1,015	7,296	(5,104)	335	**3,542**
Furloughed Staff	–	38,180	(41,224)	3,044	–
Development Officer	10,000	–	(517)	(9,483)	–
General Maintenance	7,293	4,300	(8,987)	6,000	**8,606**
	117,541	84,146	(131,191)	22,951	**93,447**

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General Fund	23,185	25,211	(58,701)	37,757	27,452
Capital Fund	59,485	–	(19,498)	31,794	71,781
Rural Transport Partnership	2,403	42,409	(12,004)	(31,793)	1,015
Adult Learning	(3,823)	16,551	(6,728)	(6,000)	–
VCS Commission	1,924	12,450	(14,374)	–	–
Development Officer	5,000	–	–	5,000	10,000
General Maintenance	5,000	–	(1,707)	4,000	7,293
	93,174	96,621	(113,012)	40,758	117,541

22. Analysis of Charitable Funds *(continued)*

The Capital Fund holds all fixed assets which may be used without restriction to further the charity's objectives.

The following specific project funds hold all earned income from the particular project. The trustees have decided that this income will be set aside for future costs of the project:

The Rural Transport Partnership fund holds income earned from community transport.

Adult Learning - The Cornforth Partnership successfully won a contract in a competitive tender process in November 2012 to provide Adult Learning Opportunities in County Durham for the County Council.

VCS Commission is a commission from Durham County Council to develop a consortia framework that supports the VCS and provides opportunities for collaborative working across County Durham.

The Development Officer and General Maintenance funds are new designated funds to put aside money for a Development Officer and general maintenance costs.

The General Fund holds all other unrestricted monies.

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	**At 31 March 2021 £**
Community Caretakers	2,294	–	–	(2,294)	**–**
Kier	(3,424)	–	(12)	3,436	**–**
Community Allotment	143	–	(143)	–	**–**
4Tog OPSIF	–	25,000	(3,640)	–	**21,360**
Enriching Later Life	389	–	(54)	(335)	**–**
4Tog Social Isolation	97	–	(6)	(91)	**–**
EDRC Healthy Communities	10,000	–	(1,477)	–	**8,523**
BBO	–	–	–	–	**–**
CDCF Reach	2,679	–	(157)	(1,034)	**1,488**
Luncheon Club	296	4,559	(3,838)	–	**1,017**
CDCF Healthy Communities	–	10,000	(959)	–	**9,041**
Durham Police Commissioners - Domestic Abuse	–	17,099	(1,787)	(74)	**15,238**
Haunted Holiday Fund	–	700	(700)	–	**–**
Children In Need	2,087	4,920	(3,702)	(500)	**2,805**
Chrysalis	1,485	–	(981)	–	**504**
School holiday activities	–	9,900	(8,374)	44	**1,570**
Youth clubs	698	138	(6)	–	**830**
Routeway Progressions	50	12,350	(772)	(11,628)	**–**
Durham Works	–	17,485	(11,959)	(5,697)	**(171)**
Buttle Grants	248	1,510	(1,473)	–	**285**
Lottery - Changing Childrens Lives	3,972	93,300	(40,826)	(9,058)	**47,388**

22. Analysis of Charitable Funds *(continued)*

Helping Hands To Go	341	–	–	–	**341**
Tesco	281	–	–	–	**281**
CDCF - Healthy Communities	9,769	–	(4,347)	(89)	**5,333**
CRT H&M	3,125	6,443	(8,636)	(932)	**–**
Silverdale Livin	(35)	3,158	(302)	(48)	**2,773**
EDRC Helping Hands	8,756	–	(63)	–	**8,693**
CDCF TT H&M	9,321	–	(31)	–	**9,290**
CDCF Impact	4,645	–	(941)	–	**3,704**
GAMP H&M	11,493	–	(19)	–	**11,474**
4Tog Baby Ready Or Not	3,454	–	–	–	**3,454**
4Tog Healthy Communities	3,300	–	–	–	**3,300**
BASH H&M	9,533	–	(58)	–	**9,475**
4Tog Food For Thought	984	999	(1,916)	–	**67**
Sedgefield Charities	22	1,837	(1,719)	–	**140**
P Crathorn	–	4,235	(3,436)	(500)	**299**
Other restricted funds	351	162	(60)	(7)	**446**
Covid 19 Support Staff	–	18,859	(22,093)	3,234	**–**
Covid 19 Food Packs	–	6,270	(6,270)	–	**–**
Covid 19 Misc	–	110	(110)	–	**–**
Greggs Covid 19 grant	–	900	(850)	–	**50**
Lottery Covid 19 grant	–	50,839	(57,200)	6,361	**–**
Food Parcels Ferryhill 4Tog	–	4,950	(4,950)	–	**–**
CAF Covid 19 grant	–	9,873	(10,327)	454	**–**
4Tog PPE	–	1,000	(991)	–	**9**
Tesco Food Parcels	–	500	(457)	(43)	**–**
DCC CLLD Reach	–	22,341	(19,460)	(3,170)	**(289)**
Awards For All - CLLD	–	9,964	(2,052)	(634)	**7,278**
Spennymoor AAP Reach	–	15,420	(2,035)	(317)	**13,068**
Livin Employability	–	19,787	(102)	(29)	**19,656**
EDRC Job Shop	–	9,896	–	–	**9,896**
BASH H/C Employability	–	12,360	–	–	**12,360**
	86,354	396,864	(229,291)	(22,951)	**230,976**

22. Analysis of Charitable Funds *(continued)*

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Community Caretakers	2,294	–	–	–	2,294
Kier	–	1,791	(5,215)	–	(3,424)
Community Allotment	–	–	–	–	–
4Tog OPSIF	–	–	–	–	–
Enriching Later Life	10,836	–	(10,347)	(100)	389
4Tog Social Isolation	14,879	5	(14,430)	(357)	97
EDRC Healthy Communities	–	10,000	–	–	10,000
BBO	10,122	5,048	(4,722)	(10,448)	–
CDCF Reach	–	7,870	(1,153)	(4,038)	2,679
Luncheon Club	301	4,439	(3,994)	(450)	296
Children In Need	2,345	9,840	(8,997)	(1,101)	2,087
Chrysalis	2,960	60	(1,535)	–	1,485
School holiday activities	–	–	–	–	–
Youth clubs	1,011	258	(571)	–	698
Routeway Progressions	(1,025)	29,660	(18,107)	(10,478)	50
Durham Works	(816)	61,352	(64,804)	4,268	–
Buttle Grants	1,919	3,425	(5,096)	–	248
Lottery - Changing Childrens Lives	16,426	94,952	(96,524)	(10,882)	3,972
Helping Hands To Go	10,000	30	(8,374)	(1,315)	341
Parish Council - Awards For All	–	6,077	(5,470)	(607)	–
Tesco	1,000	–	(719)	–	281
CDCF - Healthy Communities	5,557	17,500	(12,171)	(1,117)	9,769
Spennymoor ASK	1,581	–	(1,580)	(1)	–
EDRC	5,030	–	(4,162)	(868)	–
Mid Durham Hearts & Minds	5,114	–	(4,092)	(1,022)	–
CRT H&M	–	9,894	(6,804)	35	3,125
Silverdale Livin	–	5,530	(3,604)	(1,961)	(35)
EDRC Helping Hands	–	9,165	(188)	(221)	8,756

22. Analysis of Charitable Funds *(continued)*

CDCF TT H&M	–	9,429	(108)	–	9,321
CDCF Impact	–	5,000	(355)	–	4,645
GAMP H&M	–	11,646	(153)	–	11,493
4Tog Baby Ready Or Not	–	3,454	–	–	3,454
4Tog Healthy Communities	–	3,300	–	–	3,300
BASH H&M	–	10,122	(549)	(40)	9,533
4Tog Food For Thought	–	984	–	–	984
Other restricted funds	775	6,889	(7,093)	(55)	516
	90,309	327,720	(290,917)	(40,758)	86,354

Community Caretakers - A partnership project with social housing landlord Livin to carry out a development of brown space to create a community project in the heart of the community.

Kier - New social enterprise serving hot food and beverages on the County Hall development site in Durham City Centre.

4TOG OPSIF - Continuation of our Older person project in the 4 together Area Action Partnership Communities.

Enriching Later Life - Supporting older people to reduce their social isolation by increasing their participation in social activity and health and wellbeing projects.

4Tog Social Isolation - Supporting older people to reduce their social isolation by increasing their participation in social activity and health and wellbeing projects.

EDRC Healthy Communities - Targeted support for over 50's to tackle and alleviate the affects of social isolation in the East Durham Rural Corridor area.

BBO (ROAD) - Reaching Out Across Durham' (ROAD) brings together 12 well respected voluntary and community service organisations who want to make a real difference to the lives of 625 people who live in County Durham and are aged 25 and over. We will achieve this by providing 1:1 intensive support that encourages and enables participants to achieve their goals as they move towards and into job search, employment, education and training.

CDCF Reach - Employability and mentoring support for over 50's in areas of high deprivation.

Luncheon Club - Weekly lunch club for elderly residents.

CDCF Healthy Communities - To support the delivery of our Older Person isolation project in the East Durham Rural Corridor area.

Police Domestic Abuse - Funding to support our delivery of Domestic Abuse and to cope with the increased demand due to the COVID 19 Pandemic.

Children in Need - Support for young parents, providing support and training opportunities with the overall aim of improving outcomes for children.

Hearts and Minds Chrysalis - Funds to provide accredited training and support to female survivors of domestic abuse.

22. Analysis of Charitable Funds *(continued)*

Youth Clubs - Financial support to aid the continuation of our youth club sessions in Cornforth and Bishop Middleman.

Routeway Progressions - Contract to provide accredited training and support to NEET young people to aid their progression to sustained employment within the health and social care sector.

Durham Works - ESF funded provision in Partnership with Durham County Council, to provide training and employability support to young people who are NEET. The deficit will be funded by future income received by the project.

Buttle grants are financial contributions to support victims of Domestic Abuse with the purchase of home and clothing essentials for them and their children.

Big Lottery - Changing Children's Lives - 3 year project supporting vulnerable families in the south of County Durham to make sustained changes to their health and wellbeing.

Helping Hands To Go - We received funding but no expenditure last year, supporting vulnerable families in Ferryhill to make sustained changes to their health and wellbeing.

Parish Council - Awards For All - Pilot project to provide play work in the village of Cornforth.

Tesco for Youth Club - We received funding but no expenditure last year. Contribution towards youth clubs in Cornforth and Bishop Middleham.

CDCF - Healthy Communities - 2 year project supporting residents in Cornforth and Bishop Middleham to make sustained changes to their health and wellbeing as well green space improvements in the local community.

Spennymoor ASK - Promotion of the helpline service in Spennymoor and delivering Baby Ready or Not programme for young people.

EDRC H & M - Healthy relationship accredited training for females with family support.

22. Analysis of Charitable Funds *(continued)*

EDRC BRON – Baby Ready or Not in the East Durham Rural Corridor AAP area.

Mid Durham Hearts & Minds - Healthy relationship accredited training for females with family support.

CRT H & M - Employability support and Bespoke training for female survivors of Domestic Abuse in ex coalfield areas.

Silverdale Livin - Youth work project running from the "ARK" Silverdale place as part of Livin regeneration of the area.

EDRC Helping Hands - Bespoke family support, to help families to overcome barriers and sustain positive changes to their Health and Wellbeing.

CDCF TT H&M - Employability support, training and specialist mentoring support for female survivors of domestic abuse - in Newton Aycliffe.

CDCF Impact - Supporting young people to increase their participation in positive activities, reducing their engagement in risk taking behaviour.

GAMP H&M - Supporting female survivors to overcome the traumatic experiences of their past, overcome barriers to progression and move closer to the employment market.

4Tog Baby Ready or Not - Accredited sexual health & healthy relationships training for young people in the 4 Together area.

4Tog Healthy Communities - Targeted youth work provision for young people in Cornforth - Bishop Middleham.

BASH H&M - Bespoke training and support for female survivors of Domestic Abuse in Bishop Auckland and Shildon areas.

4Tog Food for Thought - As children couldn't come to Cornforth House during the pandemic to do cooking lessons we give out cooking ingredients for families to spend quality time together and crafts to help families work together.

EDRC H. Community - To provide an holistic package of support to older people in order to improve their Health and Wellbeing, increase their confidence and reduce their isolation in communities within the East Durham Rural Corridor Area Action Partnership area.

Awards for All CLLD - Employment and Training support for residents within the south of County Durham.

Spennymoor AAP Reach - Employment and Training Support for residents within Spennymoor Area Action Partnership.

Livin Employability Employment and Training Support for Livin tenants and residents living in western area of Newton Aycliffe and Jubilee Fields of Shildon.

EDRC Job Shop Employment and Training Support for residents in the East Durham Rural Corridor AAP area

BASH Employability- Employment and Training Support for residents in the Bishop Auckland and Shildon area.

23. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Tangible fixed assets	54,958	–	**54,958**
Current assets	50,425	230,976	**281,401**
Creditors less than 1 year	(11,936)	–	**(11,936)**
Net assets	93,447	230,976	**324,423**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	71,781	–	71,781
Current assets	54,009	86,354	140,363
Creditors less than 1 year	(8,249)	–	(8,249)
Net assets	117,541	86,354	203,895

24. Analysis of Changes in Net Debt

	At 1 Apr 2020 £	Cash flows £	**At 31 Mar 2021 £**
Cash at bank and in hand	99,981	170,733	**270,714**

25. Operating Lease Commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Not later than 1 year	**2,254**	737
Later than 1 year and not later than 5 years	**8,451**	–
	10,705	737

26. Related Parties

The Management Committee includes representatives from local councils, organisations and businesses. A number of these bodies are currently funders of the charity, but any payments to them are in the normal course of business.