

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

	Page
Trustees' annual report (incorporating the directors' report)	1
Independent examiner's report to the trustees	6
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Statement of cash flows	9
Notes to the financial statements	10

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 packs 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:

The Cornforth Partnership

Trustees' Annual Report (Incorporating the Directors' Report) *(continued)*

Year Ended 31 March 2021

"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.

The Cornforth Partnership

Trustees' Annual Report (Incorporating the Directors' Report) *(continued)*

Year Ended 31 March 2021

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.

The Cornforth Partnership

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

Year Ended 31 March 2021

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.

The Cornforth Partnership

Trustees' Annual Report (Incorporating the Directors' Report) (continued)

Year Ended 31 March 2021

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:



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

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
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		<u>84,146</u>	<u>396,864</u>	<u>481,010</u>	<u>424,341</u>
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		<u>131,191</u>	<u>229,291</u>	<u>360,482</u>	<u>403,929</u>
Net income		<u>(47,045)</u>	<u>167,573</u>	<u>120,528</u>	<u>20,412</u>
Transfers between funds		22,951	(22,951)	—	—
Net movement in funds		<u>(24,094)</u>	<u>144,622</u>	<u>120,528</u>	<u>20,412</u>
Reconciliation of funds					
Total funds brought forward		117,541	86,354	203,895	183,483
Total funds carried forward		<u>93,447</u>	<u>230,976</u>	<u>324,423</u>	<u>203,895</u>

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
		<u>281,401</u>	<u>140,363</u>
Creditors: amounts falling due within one year	20	<u>11,936</u>	<u>8,249</u>
Net Current Assets		<u>269,465</u>	<u>132,114</u>
Total Assets Less Current Liabilities		<u>324,423</u>	<u>203,895</u>
Net Assets		<u>324,423</u>	<u>203,895</u>
Funds of the Charity			
Restricted funds		230,976	86,354
Unrestricted funds		<u>93,447</u>	<u>117,541</u>
Total charity funds	22	<u>324,423</u>	<u>203,895</u>

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 09/04/2021, and are signed on behalf of the board by:



Cllr A Hodgson (Chair)
Trustee



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
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	20,548	19,498
Other interest receivable and similar income	(208)	(446)
Accrued expenses/(income)	4,045	(1,323)
<i>Changes in:</i>		
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	<u>174,458</u>	<u>15,001</u>
Cash Flows from Investing Activities		
Purchase of tangible assets	(3,725)	(31,794)
Net cash used in investing activities	<u>(3,725)</u>	<u>(31,794)</u>
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	<u>270,714</u>	<u>99,981</u>

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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.

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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
	<u>13,353</u>	<u>1,510</u>	<u>14,863</u>
	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
	<u>8,500</u>	<u>3,425</u>	<u>11,925</u>

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
	<u>32,405</u>	<u>395,354</u>	<u>427,759</u>
	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
	<u>87,675</u>	<u>324,295</u>	<u>411,970</u>

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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
	<u>286,218</u>	<u>59,412</u>	<u>345,630</u>	<u>389,587</u>

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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
	<u>25,039</u>	<u>17,629</u>	<u>3,808</u>	<u>2,418</u>	<u>8,860</u>	<u>1,658</u>	<u>59,412</u>	<u>57,366</u>

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

13. Net Income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>20,548</u>	<u>19,498</u>

14. Independent Examination Fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,450</u>	<u>1,400</u>

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	<u>5,605</u>	<u>5,315</u>
	<u>234,860</u>	<u>220,574</u>

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	<u>12</u>	<u>15</u>
	<u>15</u>	<u>18</u>

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).

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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
	<u>22,951</u>

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	<u>45,893</u>	<u>102,937</u>	<u>66,734</u>	<u>69,430</u>	<u>284,994</u>
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	<u>17,448</u>	<u>90,989</u>	<u>56,136</u>	<u>65,463</u>	<u>230,036</u>
Carrying amount					
At 31 March 2021	<u>28,445</u>	<u>11,948</u>	<u>10,598</u>	<u>3,967</u>	<u>54,958</u>
At 31 March 2020	<u>29,363</u>	<u>18,506</u>	<u>21,196</u>	<u>2,716</u>	<u>71,781</u>

19. Debtors

	2021 £	2020 £
Trade debtors	566	8,735
Prepayments	4,171	3,702
Accrued Income	5,830	27,825
Other debtors	120	120
	<u>10,687</u>	<u>40,382</u>

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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
	<u>11,936</u>	<u>8,249</u>

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
	<u>117,541</u>	<u>84,146</u>	<u>(131,191)</u>	<u>22,951</u>	<u>93,447</u>

	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
	<u>93,174</u>	<u>96,621</u>	<u>(113,012)</u>	<u>40,758</u>	<u>117,541</u>

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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
	<u>86,354</u>	<u>396,864</u>	<u>(229,291)</u>	<u>(22,951)</u>	<u>230,976</u>

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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
	<u>90,309</u>	<u>327,720</u>	<u>(290,917)</u>	<u>(40,758)</u>	<u>86,354</u>

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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.

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

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.