

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

The Cornforth Partnership

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

Year Ended 31 March 2022

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 to 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

The Cornforth Partnership

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

Year Ended 31 March 2022

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 its 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.

The Cornforth Partnership

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

Year Ended 31 March 2022

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 Director's Report) *(continued)*

Year Ended 31 March 2022

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.

The Cornforth Partnership

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

Year Ended 31 March 2022

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:



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

| | | Unrestricted funds £ | 2022 Restricted funds £ | Total funds £ | 2021 Total funds £ |
|---|-------|----------------------------|----------------------------------|------------------------|--------------------------|
| | Note | | | | |
| 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 | | <u>45,046</u> | <u>322,377</u> | <u>367,423</u> | <u>485,010</u> |
| 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 | | <u>93,524</u> | <u>328,893</u> | <u>422,417</u> | <u>364,482</u> |
| Net (expenditure)/income | | <u>(48,478)</u> | <u>(6,516)</u> | <u>(54,994)</u> | <u>120,528</u> |
| Transfers between funds | | 37,744 | (37,744) | — | — |
| Net movement in funds | | <u>(10,734)</u> | <u>(44,260)</u> | <u>(54,994)</u> | <u>120,528</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 93,447 | 230,976 | 324,423 | 203,895 |
| Total funds carried forward | | <u>82,713</u> | <u>186,716</u> | <u>269,429</u> | <u>324,423</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 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 | | <u>203,872</u> | | <u>270,714</u> |
| | | 228,125 | | 281,401 |
| Creditors: amounts falling due within one year | 20 | <u>12,681</u> | | <u>11,936</u> |
| Net Current Assets | | | 215,444 | 269,465 |
| Total Assets Less Current Liabilities | | | <u>269,429</u> | <u>324,423</u> |
| Net Assets | | | <u>269,429</u> | <u>324,423</u> |
| Funds of the Charity | | | | |
| Restricted funds | | | 186,715 | 230,976 |
| Unrestricted funds | | | <u>82,714</u> | <u>93,447</u> |
| Total charity funds | 22 | | <u>269,429</u> | <u>324,423</u> |

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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 |
| | <u>21,385</u> | <u>32,544</u> | <u>53,929</u> |
| | | | |
| | 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> |

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 |
| | <u>19,605</u> | <u>289,833</u> | <u>309,438</u> |

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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 |
| | <u>70,585</u> | <u>395,354</u> | <u>465,939</u> |

7. Investment Income

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest receivable | <u>56</u> | <u>56</u> | <u>208</u> | <u>208</u> |

8. Other Income

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|----------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Employment allowance | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |

9. Costs of Raising Donations and Legacies

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|---|----------------------------|--------------------------|----------------------------|--------------------------|
| Costs of raising donations and legacies | <u>21,745</u> | <u>21,745</u> | <u>15,652</u> | <u>15,652</u> |

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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 |
| | <u>71,779</u> | <u>328,893</u> | <u>400,672</u> |

| | 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 |
| | <u>119,539</u> | <u>229,291</u> | <u>348,830</u> |

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 |
| | <u>316,667</u> | <u>84,005</u> | <u>400,672</u> | <u>348,830</u> |

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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 |
| | <u>29,658</u> | <u>4,962</u> | <u>12,655</u> | <u>36,730</u> | <u>84,005</u> | <u>62,612</u> |

13. Net (Expenditure)/Income

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

| | 2022 £ | 2021 £ |
|---------------------------------------|--------------|---------------|
| Depreciation of tangible fixed assets | <u>1,631</u> | <u>20,548</u> |

14. Independent Examination Fees

| | 2022 £ | 2021 £ |
|--|--------------|--------------|
| Fees payable to the independent examiner for: Independent examination of the financial statements | <u>2,850</u> | <u>1,450</u> |

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 |
| | <u>263,565</u> | <u>238,860</u> |

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 No. | 2021 No. |
|----------------------------|-------------|-------------|
| Number of admin staff | 3 | 3 |
| Number of management staff | 2 | 2 |
| Number of project staff | 8 | 7 |
| | <u>13</u> | <u>12</u> |

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

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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 |
| | <u>37,744</u> |

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 | <u>45,893</u> | <u>102,937</u> | <u>66,734</u> | <u>70,088</u> | <u>285,652</u> |
| 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 | <u>—</u> | <u>97,548</u> | <u>66,734</u> | <u>67,385</u> | <u>231,667</u> |
| Carrying amount | | | | | |
| At 31 March 2022 | <u>45,893</u> | <u>5,389</u> | <u>—</u> | <u>2,703</u> | <u>53,985</u> |
| At 31 March 2021 | <u>28,445</u> | <u>11,948</u> | <u>10,598</u> | <u>3,967</u> | <u>54,958</u> |

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

19. Debtors

| | 2022 | 2021 |
|----------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 1,476 | 566 |
| Prepayments | 3,921 | 4,171 |
| Accrued Income | 18,736 | 5,830 |
| Other debtors | 120 | 120 |
| | <u>24,253</u> | <u>10,687</u> |

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 |
| | <u>12,681</u> | <u>11,936</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 £6,204 (2021: £5,605).

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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 |
| | <u>93,447</u> | <u>45,046</u> | <u>(93,524)</u> | <u>37,745</u> | <u>82,714</u> |

| | 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 |
| | <u>117,541</u> | <u>88,146</u> | <u>(135,191)</u> | <u>22,951</u> | <u>93,447</u> |

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.

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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) | — |

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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) | — | — |
| | <u>230,976</u> | <u>322,377</u> | <u>(328,893)</u> | <u>(37,745)</u> | <u>186,715</u> |

| | 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 |

The Cornforth Partnership

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

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) | — |

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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 |
| | <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 2022

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

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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 to 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 interventions 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.

The Cornforth Partnership

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

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.