

**Charity registration number 1075510**

**Company registration number 03373851 (England and Wales)**

**THE CORNFORTH PARTNERSHIP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# THE CORNFORTH PARTNERSHIP

## LEGAL AND ADMINISTRATIVE INFORMATION

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

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# THE CORNFORTH PARTNERSHIP

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# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2024

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

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

#### Objectives and activities

The Cornforth Partnerships mission is to:

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

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

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

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

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

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

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

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

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

#### *Criteria used for assessing success*

The Partnership holds its ISO9001 Quality Standard, which showcases its effectiveness to manage and record its projects delivery and performance. The group meet monthly and look at key areas of delivery in order to ensure programs continue to perform high and meet their set KPI's and objectives. All team leads have full responsibility for the delivery of their funded programs and must ensure projects are running in line with set budget and objectives.

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

#### *Public benefit*

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **Achievements and performance**

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

#### **Cornforth House**

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

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

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

#### **Community Transport**

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

#### **Children Young People and Families**

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

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

A total of 257 families have been supported

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

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **Youth Work**

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

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

Over the last 12 months the team have:

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

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

### **Older Persons**

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

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

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### Domestic Abuse

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

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

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

### Employment Training and Welfare

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### Organisational Development

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

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

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

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

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

### Financial review

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

#### *Reserves policy*

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

#### *Investment powers*

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

#### *Major risks*

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

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

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



# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **Plans for future periods**

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

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

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

### **Structure, governance and management**

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

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

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

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

Mr A Hodgson

Mrs H P Drew

Mrs S Traynor

Mrs S J Neville

Cllr P Crathorne

Mrs C Heron

Mrs A Dunn

(Resigned 26 October 2023)

(Appointed 15 May 2023)

(Appointed 15 June 2023)

### **Recruitment and appointment of trustees**

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

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

## **THE CORNFORTH PARTNERSHIP**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024**

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

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

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

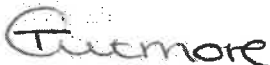
The CEO works alongside The Partnership Senior Management Team who ensure the effective running of projects and finance of the organisation, they collectively make decisions around delivery and performance.

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

#### **Small company provisions**

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

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



T Cutmore  
Company Secretary

Date: 19/12/2024

# THE CORNFORTH PARTNERSHIP

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CORNFORTH PARTNERSHIP

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

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

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

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Mr John P Yarrow FCA  
Independent Examiner

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

Dated: 20/12/24

# THE CORNFORTH PARTNERSHIP

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

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

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

# THE CORNFORTH PARTNERSHIP

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Property, plant and equipment	15		49,103		47,296
<b>Current assets</b>					
Trade and other receivables	16	33,359		20,052	
Cash at bank and in hand		344,507		279,072	
		<u>377,866</u>		<u>299,124</u>	
<b>Current liabilities</b>	17	(52,691)		(15,303)	
<b>Net current assets</b>			325,175		263,821
<b>Total assets less current liabilities</b>			374,278		331,117
<b>Net assets</b>			<u>374,278</u>		<u>331,117</u>
<b>The funds of the charity</b>					
Restricted income funds	20		256,998		231,776
Unrestricted funds			117,280		99,341
			<u>374,278</u>		<u>331,117</u>

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

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

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

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

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

*A. Hodgson*  
Mr A Hodgson  
Trustee

*H. P. Drew*  
Mrs H P Drew  
Trustee

Company registration number 03373851 (England and Wales)

# THE CORNFORTH PARTNERSHIP

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### Charity information

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

##### 1.1 Accounting convention

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

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

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

##### 1.2 Going concern

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

##### 1.3 Charitable funds

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

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

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

##### 1.4 Income

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

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 1 Accounting policies

(Continued)

Investment income is included when receivable.

#### 1.5 Expenditure

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

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

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

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

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

#### 1.6 Property, plant and equipment

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

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

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

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

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

#### 1.7 Impairment of non-current assets

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

#### 1.8 Cash and cash equivalents

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

#### 1.9 Financial instruments

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

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



# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### **Basic financial assets**

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

#### **Basic financial liabilities**

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

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

#### 1.10 Taxation

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

#### 1.11 Employee benefits

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

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

#### 1.12 Retirement benefits

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

### 2 Critical accounting estimates and judgements

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

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

### 3 Limited by Guarantee

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 4 Income from donations and legacies

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Previous year:	Families & Young People	Rural Transport Partnership	Health & Wellbeing	Training & Education	Other income from charitable activities	Total
	2023 £	2023 £	2023 £	2023 £	2023 £	2023 £
Charitable activities	<u>248,727</u>	<u>14,215</u>	<u>67,893</u>	<u>102,781</u>	<u>11,754</u>	<u>445,370</u>
<b>Analysis by fund</b>						
Unrestricted funds	-	14,215	-	-	10,447	24,662
Restricted funds	<u>248,727</u>	<u>-</u>	<u>67,893</u>	<u>102,781</u>	<u>1,307</u>	<u>420,708</u>
	<u>248,727</u>	<u>14,215</u>	<u>67,893</u>	<u>102,781</u>	<u>11,754</u>	<u>445,370</u>
<b>6 Income from investments</b>						
				<b>Unrestricted funds</b>	<b>Unrestricted funds</b>	
				<b>2024</b>	<b>2023</b>	
				<b>£</b>	<b>£</b>	
Interest receivable				<u>425</u>	<u>112</u>	
<b>7 Other income</b>						
				<b>Unrestricted funds</b>	<b>Unrestricted funds</b>	
				<b>2024</b>	<b>2023</b>	
				<b>£</b>	<b>£</b>	
Other income				<u>5,000</u>	<u>5,000</u>	
<b>8 Expenditure on raising funds</b>						
				<b>Unrestricted funds</b>	<b>Unrestricted funds</b>	
				<b>2024</b>	<b>2023</b>	
				<b>£</b>	<b>£</b>	
<b>Fundraising and publicity</b>						
Seeking donations, grants and legacies				<u>17,394</u>	<u>18,027</u>	

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 9 Expenditure on charitable activities

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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

### 10 Support costs allocated to activities

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

### 11 Net movement in funds

2024  
£

2023  
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

2,850

2,850

Depreciation of owned property, plant and equipment

1,183

7,238

### 12 Trustees

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 13 Employees

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

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

#### Employment costs

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

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

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

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

#### 14 Taxation

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 15 Property, plant and equipment

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

### 16 Trade and other receivables

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

### 17 Current liabilities

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

### 18 Deferred income

	2024 £	2023 £
Other deferred income	36,888	-



# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 18 Deferred income

(Continued)

Deferred income is included in the financial statements as follows:

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

### 19 Retirement benefit schemes

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 20 Restricted funds

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 20 Restricted funds

(Continued)

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

#### Previous year:

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 20 Restricted funds

(Continued)

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 20 Restricted funds

(Continued)

The restricted funds are for the following purposes:

Luncheon Club - Weekly lunch club for elderly residents.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 20 Restricted funds

(Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 20 Restricted funds

(Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 20 Restricted funds

(Continued)

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

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

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

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

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

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

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

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

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

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

### 21 Unrestricted funds

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

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General Fund	48,154	17,741	(81,147)	69,925	54,673
Capital Fund	47,296	-	(1,697)	-	45,599
Rural Transport Partnership	3,836	19,265	(13,071)	-	10,030
General Maintenance	55	11,381	(4,458)	-	6,978
	<u>99,341</u>	<u>48,387</u>	<u>(100,373)</u>	<u>69,925</u>	<u>117,280</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
General Fund	26,612	24,137	(77,962)	75,367	48,154
Capital Fund	53,985	-	(7,238)	549	47,296
Rural Transport Partnership	1,575	14,215	(10,626)	(1,328)	3,836
General Maintenance	542	-	(687)	200	55
	<u>82,714</u>	<u>38,352</u>	<u>(96,513)</u>	<u>74,788</u>	<u>99,341</u>



# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 21 Unrestricted funds

(Continued)

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

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

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

The General Fund holds all other unrestricted monies.

### 22 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Property, plant and equipment	49,103	-	49,103
Current assets/(liabilities)	68,177	256,998	325,175
	<u>117,280</u>	<u>256,998</u>	<u>374,278</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 31 March 2023:</b>			
Property, plant and equipment	47,296	-	47,296
Current assets/(liabilities)	52,045	231,776	283,821
	<u>99,341</u>	<u>231,776</u>	<u>331,117</u>

### 23 Transfers Between Funds

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 24 Operating lease commitments

#### Lessee

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

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

### 25 Related party transactions

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

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

### 26 Cash generated from operations

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

### 27 Analysis of changes in net funds

The charity had no material debt during the year.