

**Charity registration number 1075510 (England and Wales)**

**Company registration number 03373851**

**THE CORNFORTH PARTNERSHIP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# THE CORNFORTH PARTNERSHIP

## LEGAL AND ADMINISTRATIVE INFORMATION

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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
<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 Audit 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 2025

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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 2025.

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

#### Objectives and activities

Our mission:

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

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

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

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

#### Our Values

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

##### 1. Fair, Open, and Honest

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

##### 2. Ownership and Responsibility

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

##### 3. Collaboration and Partnership

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### Who We Are & What We Do

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

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

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

### 2024–2025: Our Year in Numbers

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

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

### Criteria used for assessing success

The Partnership holds its 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 2025*

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### **Achievements and performance**

#### **Cornforth House: A Vibrant Community Hub**

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

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

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

#### **Community Transport: Connecting Isolated Communities**

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### Family Support: Building Stronger Families

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

This year:

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

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

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

### Children & Young People: Creating Positive Futures

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

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

#### **Impact:**

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

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

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

# THE CORNFORTH PARTNERSHIP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### Domestic Abuse Services: Empowerment & Recovery

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

#### **Key outcomes:**

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

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

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

### Older People & Adult Wellbeing: Combating Loneliness

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

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

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

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



# THE CORNFORTH PARTNERSHIP

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

### FOR THE YEAR ENDED 31 MARCH 2025

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#### Employment, Skills & Volunteering

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

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

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

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

#### Welfare Support: Meeting Urgent Needs

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

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

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

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

#### Financial review

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

#### Reserves policy

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

# **THE CORNFORTH PARTNERSHIP**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025**

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### *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 2025*

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### Plans for future periods

#### Organisational Development: Looking to the Future

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

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

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

#### Thank You to Our Funders and Supporters

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

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

#### With Gratitude

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

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

# THE CORNFORTH PARTNERSHIP

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

**FOR THE YEAR ENDED 31 MARCH 2025**

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

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

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

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

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

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

### *Recruitment and appointment of trustees*

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

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

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

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

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

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

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

### **Small company provisions**

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

## THE CORNFORTH PARTNERSHIP

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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



T Cutmore

**Company Secretary**

Date: 15/12/2025.

# THE CORNFORTH PARTNERSHIP

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CORNFORTH PARTNERSHIP

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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 2025.

#### **Responsibilities and basis of report**

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

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

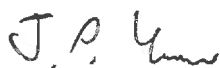
#### **Independent examiner's statement**

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

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

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

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



Mr John P Yarrow FCA  
Independent Examiner

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

Dated: 17/12/25

# THE CORNFORTH PARTNERSHIP

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

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

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

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

...A. Hodgson...  
Mr A Hodgson  
Trustee

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

Company registration number 03373851 (England and Wales)



# THE CORNFORTH PARTNERSHIP

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2025**

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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 2025

### 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 2025

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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 2025 there were 6 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 2025

### 4 Income from donations and legacies

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

## THE CORNFORTH PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

#### 5 Income from charitable activities

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

## THE CORNFORTH PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

#### 5 Income from charitable activities

(Continued)

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 6 Income from investments

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

### 7 Other income

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

### 8 Expenditure on raising funds

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



# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 9 Expenditure on charitable activities

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

## THE CORNFORTH PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 10 Support costs allocated to activities

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

### 11 Net movement in funds

2025  
£

2024  
£

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

Fees payable for the independent examination of the charity's financial statements	2,220	2,850
Depreciation of owned property, plant and equipment	<u>914</u>	<u>1,183</u>

### 12 Trustees

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

### 13 Employees

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

	2025 Number	2024 Number
Number of admin staff	3	3
Number of management staff	2	2
Number of project staff	12	9
Total	<u>17</u>	<u>14</u>

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 13 Employees (Continued)

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

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

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	<u>104,038</u>	<u>98,378</u>

### 14 Taxation

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

### 15 Property, plant and equipment

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 16 Trade and other receivables

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

### 17 Current liabilities

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

### 18 Deferred income

	2025 £	2024 £
Other deferred income	-	36,888

Deferred income is included in the financial statements as follows:

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

### 19 Retirement benefit schemes

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **19 Retirement benefit schemes**

**(Continued)**

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 20 Restricted funds

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 20 Restricted funds

(Continued)

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
<i>Brought forward</i>	256,998	709,660	(660,993)	(91,200)	214,465
Durham Constabulary Youth Provision	-	36,888	(10,749)	-	26,139
AAP Youth Network	-	19,836	(5,611)	-	14,225
AAP Supporting Families	-	19,996	-	-	19,996
Living' School Holidays	-	2,000	-	-	2,000
Community Fund Feeding the Community	-	19,917	(10,365)	(1,950)	7,602
DCA Stop Smoking	-	5,000	-	(4,350)	650
AAP Living Well	-	17,457	-	-	17,457
Happiness Hub	-	7,003	-	-	7,003
Virgin Digital Support	-	31,236	-	-	31,236
	<u>256,998</u>	<u>868,993</u>	<u>(687,718)</u>	<u>(97,500)</u>	<u>340,773</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Virgin - Power to Change	2,675	-	(2,675)	-	-
Virgin - Running Costs	-	15,000	-	(6,250)	8,750
Big Lottery - Supporting Communities	30,646	108,536	(114,170)	(14,342)	10,670
Community Links	21,966	490	(22,456)	-	-
4 Tog OPSIF	544	-	(382)	(162)	-
Believe H. Food & Fuel	151	-	(204)	53	-
EDRC Youth Links	21,396	-	(8,962)	(2,297)	10,137
Sport England Together Fund	4,208	-	(4,208)	-	-
GAMP New Horizons	14,917	-	(4,600)	(1,265)	9,052
EDRC Girl Empowerment	10,000	-	-	-	10,000
CDCF Reach	837	(837)	-	-	-
Luncheon Club	746	22,485	(9,158)	(491)	13,582
Durham Police Commissioners - Domestic Abuse	221	-	(221)	-	-
Spennymoor Baby - Ready or Not	4,128	-	(8)	-	4,120
School Holiday Activities	3,738	8,790	(8,969)	(961)	2,598
Durham Police MoJ	12,788	38,060	(24,271)	(13,149)	13,428
BASH Get Connected	9,643	29	(8,873)	(711)	88
EDRC Feeding the Community	19,382	-	(15,439)	(1,915)	2,028
PCP Happiness Hubs	5,827	-	(4,302)	(1,000)	525
Power to Change	7,166	-	(3,791)	(3,375)	-
Silverdale Living	2,042	-	-	(2,042)	-
<i>Carried forward</i>	<u>173,021</u>	<u>192,553</u>	<u>(232,689)</u>	<u>(47,907)</u>	<u>84,978</u>



# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 20 Restricted funds

(Continued)

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 20 Restricted funds

(Continued)

The restricted funds are for the following purposes:

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

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

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

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

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

Luncheon Club - Weekly lunch club for elderly residents.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 20 Restricted funds

(Continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## THE CORNFORTH PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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#### 20 Restricted funds

(Continued)

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

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

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

Other restricted funds - Other small restricted funding.

*Active in previous year only:*

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

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

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

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

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

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

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

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

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

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

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 21 Unrestricted funds

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

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

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General Fund	48,154	17,741	(81,147)	69,925	54,673
Capital Fund	47,296	-	(1,697)	-	45,599
Rural Transport Partnership	3,836	19,265	(13,071)	-	10,030
General Maintenance	55	11,381	(4,458)	-	6,978
	<u>99,341</u>	<u>48,387</u>	<u>(100,373)</u>	<u>69,925</u>	<u>117,280</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 General Maintenance funds as a designated fund to put aside money for general maintenance costs.

The General Fund holds all other unrestricted monies.

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 22 Analysis of net assets between funds

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

#### 23 Transfers Between Funds

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

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

#### 24 Operating lease commitments

##### Lessee

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

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

# THE CORNFORTH PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 25 Related party transactions

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

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

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

#### 27 Analysis of changes in net funds

The charity had no material debt during the year.