

THE HOUSE ON THE CORNER COMMUNITY PROJECT LIMITED

England & Wales · Charity number 1107670

Details

Status Registered

Legal form Charitable company

Company number [05319371](#)

Registered 2005-01-18

Register [View on the Charity Commission register](#)

Contact

Address 1 King Charles Avenue
Bentley
Walsall
West Midlands
WS2 0DL

Phone 01922420100

Email houseoncorner@yahoo.co.uk

Activities

Objects: 1. THE RELIEF OF PHYSICAL AND MENTAL SICKNESS, DISTRESS AND POVERTY OF PERSONS IN NEED BY PROVISION OF EDUCATION AND TRAINING, COUNSELLING AND OTHER CHARITABLE SERVICES CALCULATED TO RELIEVE THEIR NEED.2. THE PROVISION OF FACILITIES FOR EDUCATION RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR THE INHABITANTS OF WALSALL, WILLENHALL AND DARLASTON IN THE WEST MIDLANDS WITH THE INTENTION OF IMPROVING THEIR QUALITY OF LIFE.

Activities: Community activities for all age groups in our community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** WEST MIDLANDS
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £117,250 | £115,764 | - | - |
| 2024-04-30 | £121,223 | £127,183 | - | - |
| 2023-04-30 | £124,845 | £125,615 | - | - |
| 2022-04-30 | £93,075 | £95,390 | - | - |
| 2021-04-30 | £85,143 | £85,850 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| Anita Nickless | | 2020-07-20 |
| Molly Ann Williams | | 2021-07-27 |
| PHILIP BRIAN JAMES POWELL | | |
| ROSALYN ANN HINTON | | |

THE HOUSE ON THE CORNER COMMUNITY PROJECT LIMITED

England & Wales - Charity number 1107670

Accounts

HOUSE ON THE CORNER COMMUNITY PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 30TH APRIL, 2025

INCOME

| | | |
|---------------------|----------------|-------------------|
| Grants - Operations | 100484.00 | |
| Rent | 1500.00 | |
| Refunds | 2279.59 | |
| Mini Bus | 650.00 | |
| Donations and Gifts | 5.00 | |
| Fees | 9831.32 | |
| Loans | <u>2500.00</u> | <u>£117249.91</u> |

EXPENDITURE

| | | |
|------------------------|--------------|-------------------|
| Wages and PAYE | 81936.82 | |
| Water, Gas & Electric | 3334.85 | |
| Equipment | 2793.52 | |
| Insurance | 5088.52 | |
| Repairs and Renewals | 421.45 | |
| Telephone | 1019.23 | |
| Stationery | 286.67 | |
| Catering | 3907.04 | |
| Travel/Fuel | 6137.98 | |
| Professional Expenses | 791.25 | |
| Supervision / Training | 780.00 | |
| Post | 381.65 | |
| Entrance Fees | 6107.90 | |
| Refunds | 240.00 | |
| Loan Repaid | 2500.00 | |
| Bank Charges | <u>36.00</u> | <u>£115763.78</u> |

EXCESS INCOME/ EXPENDITURE

£1486.13

Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

BALANCE SHEET AS AT 30TH APRIL, 2025

PROPERTY

Value as at 30th April, 2024 £331919.24

CURRENT ASSETS

| | | |
|----------------------------------|-----------------|-------------------|
| Royal Bank of Scotland 1 Account | £ 5490.72 | |
| Royal Bank of Scotland 2 Account | £ 5262.81 | |
| Petty Cash | <u>£ 104.08</u> | <u>£ 10857.61</u> |

NET ASSETS £342776.85

REPRESENTED BY

GENERAL FUND

| | | |
|----------------------------|------------------|-------------------|
| Balance Brought Forward | £341290.72 | |
| Excess Income/ Expenditure | <u>£ 1486.13</u> | <u>£342776.85</u> |

We have prepared the above Balance Sheet and Income and Expenditure Account from the Books and Documents produced to us and from the information and explanations given to us and certify that it is correct in accordance therewith.

MICHAEL BRADFORD ACCOUNTANTS LTD
ACCOUNTANTS
16, MARKET STREET
HEDNESFORD
STAFFS
WS12 1AF.

Michael Bradford Accountants Limited
16 Market Street
Hednesford, Staffs WS12 1AF
Tel: 01543 426780
Email: info@michaelbradfordaccountants.co.uk

MWB 25/6/25

Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

NOTES TO THE ACCOUNTS

AS AT 30TH APRIL 2025.

FUNDS

| | |
|--------------------|------------|
| Unrestricted Funds | £ 10857.61 |
| Restricted Funds | £342776.85 |

PAYMENT TO TRUSTEES

NIL

ACCRUALS

Nil Return

ANNUAL MONITORING RETURN

Not Required (less than 11 full time employees)

Charity No 1107670

Company No 05319371

THE HOUSE ON THE CORNER COMMUNITY PROJECT

Registered Office 1, King Charles Avenue, Walsall WS2 DDL
Company Reg. No. 5319371
Charity No. 1107670

Annual Report for the period ended 30th April 2025.

The Directors present their report for the period ended 30th April 2025

Principal Activity

The principal activity of the company is the relief of physical and mental sickness, distress and poverty of persons in need by the provision of education and training, counselling and other charitable services calculated to relieve their needs by the provision of facilities for education, recreation and other leisure time occupation in the interest of social welfare for the inhabitants of Walsall, Willenhall and Darlaston in the West Midlands with the intention of improving their quality of life as laid out in our governing document of the 18th January 2005.

Directors.

The Directors of the Company are, R Hinton, Chair. P B J Powell, Company Secretary. A Nickless and M Williams.

Annual report.

At the end of another challenging year, I would like to extend my thanks to the committee, members of staff and volunteers who have worked so hard during the past twelve months. As I look back it is encouraging to see how our actions have been able to continue our outreach into our local community.

Mr P Powell, Ms M Williams, Ms A Nickless and I continue to serve as Directors. We are pleased with the achievements of the past year and look forward with confidence to the future now the restrictions have been lifted

In the view of the Directors the financial audited statements give a true and fair view of the state of the Company's affairs at 30th April 2025, The financial statements have been prepared in accordance with the accounting policies and comply with the charities governing document, the Charities Act 2011 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. and we are confident that the current year will prove to be as successful as we further develop our links in the local community.

We have again been successful in obtaining funding from various sources. Our thanks again go to the Trusts that have supported us for the first time or who have provided continuation funding for our activities, The Tudor Trust, The Roger and Douglas Turner Charitable Trust, The Eveson Trust, The Woodstock Trust, Grantham Yorke, The Marsh Christian Trust, The Dorcas Trust, W E Dunn, The Grimmit Trust, Trust, The Edward Cadbury Trust, W A Cadbury, Patrick, HSBC, The Langdale Trust, The Gowing Trust, The Baron Davenports Charity, The Goodman Trust, The Casey Trust, The Dumbreck Trust, The Leigh Trust, The Alchemy Trust, The Ratcliffe Trust, and others who made substantial donations who wish to remain anonymous.

Our building is being used for the development of our outreach into the community and we are pleased that the "Funky Kids" deaf children's groups and Slimming World are now using the centre for their regular weekly activities. Another two counselling rooms have been prepared for the increase in demand for our counselling and play therapy activities

The Children's Play Therapy Section has also seen an increase in referrals and a need to provide family support as there has been an increase in mental health issues since the pandemic.

We have continued with our other community activities Children's and Youth groups, Parent and Toddlers groups, The over 50's groups, Brew and Banter coffee mornings and we are now making plans for some outdoor activities in the coming months.

We continue to support the local family centres and have been actively involved with playgroups, cradle clubs and best start clubs for new mothers and various outings for the children.

Our working relationships with the local schools, family centres, children's centres, health visitors, clinics, police, the Walsall housing group and social workers will continue and we will meet on a regular basis working together to support the families in our community. The local community police officers and local counsellors have been regular visitors to the centre to meet and support local residents.

We are continuing to secure funding for our future development and with your help I am confident that we can succeed with our ambitions for the centre. Again, thanks to all of you who have supported the Directors and the organisation during the past year.



Roz Hinton
Director/Chair
On behalf of the Directors.
1st May 2025

THE HOUSE ON THE CORNER COMMUNITY PROJECT LIMITED

England & Wales - Charity number 1107670

Accounts

HOUSE ON THE CORNER COMMUNITY PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 30TH APRIL, 2024

INCOME

| | | |
|---------------------|----------------|-------------------|
| Grants - Operations | 106504.80 | |
| Rent | 400.00 | |
| Refunds | 4314.79 | |
| Mini Bus | 540.00 | |
| Donations and Gifts | 226.10 | |
| Fees | <u>9236.00</u> | <u>£121221.69</u> |

EXPENDITURE

| | | |
|------------------------|---------------|-------------------|
| Wages and PAYE | 89174.05 | |
| Water, Gas & Electric | 6412.23 | |
| Equipment | 1617.61 | |
| Insurance | 7111.01 | |
| Repairs and Renewals | 2003.32 | |
| Room Hire | 1824.00 | |
| Telephone | 941.92 | |
| Stationery | 815.48 | |
| Catering | 3072.27 | |
| Travel/Fuel | 6296.59 | |
| Professional Expenses | 1233.80 | |
| Supervision / Training | 1100.50 | |
| TV License / Post | 265.80 | |
| Entrance Fees | 4951.00 | |
| Volunteer Expenses | 80.00 | |
| Refunds | <u>283.50</u> | <u>£127183.08</u> |

EXCESS EXPENDITURE/ INCOME

£5961.39

Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

BALANCE SHEET AS AT 30TH APRIL, 2024

PROPERTY

Value as at 30th April, 2023 £331919.24

CURRENT ASSETS

| | | |
|----------------------------------|-----------------|------------------|
| Royal Bank of Scotland 1 Account | £ 6743.45 | |
| Royal Bank of Scotland 2 Account | £ 2436.08 | |
| Petty Cash | <u>£ 191.95</u> | <u>£ 9371.48</u> |

NET ASSETS **£341290.72**

REPRESENTED BY

GENERAL FUND

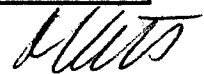
Balance Brought Forward £347252.11

Excess Expenditure / Income £ 5961.39 **£341290.72**

We have prepared the above Balance Sheet and Income and Expenditure Account from the Books and Documents produced to us and from the information and explanations given to us and certify that it is correct in accordance therewith.

MICHAEL BRADFORD ACCOUNTANTS LTD
ACCOUNTANTS
16, MARKET STREET
HEDNESFORD
STAFFS
WS12 1AF.

| |
|---|
| Michael Bradford Accountants Limited 16 Market Street Hednesford, Staffs WS12 1AF Tel: 01543 426780 Email: info@michaelbradfordaccountants.co.uk |
|---|



Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

NOTES TO THE ACCOUNTS

AS AT 30TH APRIL 2024.

FUNDS

Unrestricted Funds £ 9371.48

Restricted Funds £341290.72

PAYMENT TO TRUSTEES

NIL

ACCRUALS

Nil Return

ANNUAL MONITORING RETURN

Not Required (less than 11 full time employees)

Charity No 1107670

Company No 05319371

THE HOUSE ON THE CORNER COMMUNITY PROJECT

Registered Office 1, King Charles Avenue, Walsall WS2 DDL
Company Reg. No. 5319371
Charity No. 1107670

Annual Report for the period ended 30th April 2024.

The Directors present their report for the period ended 30th April 2024

Principal Activity

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Directors.

The Directors of the Company are, R Hinton, Chair. P B J Powell, Company Secretary. A Nickless and M Williams.

Annual report.

At the end of another challenging year, I would like to extend my thanks to the committee, members of staff and volunteers who have worked so hard during the past twelve months. As I look back it is encouraging to see how our actions have been able to continue our outreach into our local community.

Mr P Powell, Ms M Williams, Ms A Nickless and I continue to serve as Directors. We are pleased with the achievements of the past year and look forward with confidence to the future now the restrictions have been lifted

In the view of the Directors the financial audited statements give a true and fair view of the state of the Company's affairs at 30th April 2024, The financial statements have been prepared in accordance with the accounting policies and comply with the charities governing document, the Charities Act 2011 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. and we are confident that the current year will prove to be as successful as we further develop our links in the local community.

We have again been successful in obtaining funding from various sources. Our thanks again go to the Trusts that have supported us for the first time or who have provided continuation funding for our activities, The Tudor Trust, The Roger and Douglas Turner Charitable Trust, The Sheldon Trust, The Eveson Trust, The Woodstock Trust, Grantham Yorke, The Marsh Christian Trust, The Dorcas Trust, W E Dunn, The Grimmit Trust, Trust The GJW Turner Trust, The Edward Cadbury Trust, The Tara Getty Trust,, The Garfield Weston Trust, The Winham Trust, The Ardwick Trust, The Langdale Trust, The Archer Trust, The Gowling Trust, The Forrester Trust, The Baron Davenports Charity, The Goodman Trust, The Casey Trust, The Sir Cliff Richard Charitable Trust, The Hadley Trust, The Dumbreck Trust, The Leigh Trust, The Alchemy Trust, The Ratcliffe Trust, The Barchester Trust, and others who made substantial donations who wish to remain anonymous.

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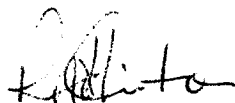
The Corner House Counselling Service has seen a tremendous increase in those seeking help which reflects the increase in domestic abuse complaints advised by the West Midlands Police. The Children's Play Therapy Section has also seen an increase in referrals and a need to provide family support as there has been an increase in mental health issues since the pandemic.

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Roz Hinton
Director/Chair
On behalf of the Directors.
1st May 2024

THE HOUSE ON THE CORNER COMMUNITY PROJECT LIMITED

England & Wales - Charity number 1107670

Accounts

HOUSE ON THE CORNER COMMUNITY PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 30TH APRIL, 2023

INCOME

| | | |
|------------------------|---------------|-------------------|
| Grants - Operations | 115914.46 | |
| Fund Raising and Gifts | 3591.93 | |
| VAT Refunds | 1970.31 | |
| Mini Bus | 2638.60 | |
| Printing | <u>729.20</u> | <u>£124844.50</u> |

EXPENDITURE

| | | |
|------------------------|----------------|-------------------|
| Wages and PAYE | 87027.55 | |
| Water, Gas & Electric | 3995.56 | |
| Equipment | 12406.76 | |
| Insurance | 4457.42 | |
| Repairs and Renewals | 742.14 | |
| Room Hire | 3996.00 | |
| Telephone | 1405.67 | |
| Stationery | 20.02 | |
| Catering | 2038.56 | |
| Travel/Fuel | 2901.07 | |
| Professional Expenses | 2737.18 | |
| Supervision / Training | 1210.00 | |
| TV License / Post | 376.15 | |
| Entrance Fees | <u>2300.80</u> | <u>£125614.88</u> |

EXCESS EXPENDITURE/ INCOME

(£770.38)

Charity No 1107670

Company No 05319371

J. Dutton
CHAIR
18/5/23

HOUSE ON THE CORNER COMMUNITY PROJECT

BALANCE SHEET AS AT 30TH APRIL, 2023

PROPERTY

Value as at 30th April, 2022 £331919.24

CURRENT ASSETS

| | | |
|----------------------------------|----------------|-------------------|
| Royal Bank of Scotland 1 Account | £ 12250.28 | |
| Royal Bank of Scotland 2 Account | £ 3040.64 | |
| Petty Cash | <u>£ 41.95</u> | <u>£ 15332.87</u> |

NET ASSETS **£347252.11**

REPRESENTED BY

GENERAL FUND

| | | |
|-----------------------------|-------------------|-------------------|
| Balance Brought Forward | £348022.49 | |
| Excess Expenditure / Income | <u>(£ 770.38)</u> | <u>£347252.11</u> |

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MICHAEL BRADFORD ACCOUNTANTS LTD
ACCOUNTANTS
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STAFFS
WS12 1AF.

| |
|--|
| Michael Bradford Accountants L 16 Market Street Hednesford, Staffs WS12 1AF Tel: 01543 426780 Email: info@michaelbradfordaccountant: |
|--|

M. Bradford

17/5/23

Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

NOTES TO THE ACCOUNTS

AS AT 30TH APRIL 2023.

FUNDS

| | |
|--------------------|------------|
| Unrestricted Funds | £ 15332.87 |
| Restricted Funds | £331919.24 |

PAYMENT TO TRUSTEES

NIL

ACCRUALS

Nil Return

ANNUAL MONITORING RETURN

Not Required (less than 11 full time employees)

Charity No 1107670

Company No 05319371

THE HOUSE ON THE CORNER COMMUNITY PROJECT

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Company Reg. No. 5319371
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We have again been successful in obtaining funding from various sources. Our thanks again go to the Trusts that have supported us for the first time or who have provided continuation funding for our activities, The W F Southall Trust, The Enovent Trust, The Tudor Trust, The Roger and Douglas Turner Charitable Trust, The Sheldon Trust, The W A Cadbury Trust, The CB & HH Taylor Trust, Grantham Yorke, The Marsh Christian Trust, The Dorcas Trust, W E Dunn, The Grimmitt Trust, Trust The GJW Turner Trust, The Edward Cadbury Trust, The Tara Getty Trust., The Garfield Weston Trust, The Patrick Trust, The Coales Family Trust, The Ardwick Trust, The Langdale Trust, The Archer Trust, The Anchor Trust, The Gowling Trust, The Cole Trust, The Brownless Charitable Trust, The Forrester Trust, The Lord Bamby's Foundation, The Baron Davenports Charity, and others who made substantial donations who wish to remain anonymous.

Our building is being used for the development of our outreach into the community and we are pleased that the "Funky Kids" deaf children's groups and Slimming World are now using the centre for their regular weekly activities. Two additional counselling rooms have been prepared for the increase in demand for our counselling and play therapy activities

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Roz Hinton
Director/Chair
On behalf of the Directors.
18th May 2023

The House on the Corner Community Project

| Proposed Budget | Expenditure | | | Budget |
|-------------------------|-------------------|-------------------|--------------------|--------------------|
| | May 20 - Apr 21 | May 21 - Apr 22 | May 22- Apr 23 | |
| Salaries | 55,386.21 | 63,868.30 | 87,027.55 | 90,000.00 |
| Utilities | 1,001.82 | 2,670.88 | 3,995.56 | 6,000.00 |
| Equipment | 2,796.30 | 2,692.07 | 12,406.76 | 2,500.00 |
| Toys Play Therapy | 0.00 | 0.00 | 0.00 | 250.00 |
| Insurances | 3,242.15 | 3,249.21 | 4,457.42 | 4,500.00 |
| Building Repairs | 2,003.55 | 1,407.71 | 742.14 | 1,000.00 |
| Supervision/Training | 999.97 | 916.72 | 1,210.00 | 1,500.00 |
| Telephone | 1,344.50 | 1,021.54 | 1,405.67 | 1,800.00 |
| Stationery | 327.18 | 510.37 | 20.02 | 200.00 |
| Minibus/Travel | 953.33 | 1,872.89 | 2,901.07 | 2,500.00 |
| Catering | 2,718.33 | 2,823.21 | 2,038.56 | 2,500.00 |
| Professional Expenses | 10,580.16 | 2,679.55 | 2,737.18 | 3,000.00 |
| Entrance Fees/YAH/Youth | 0.00 | 6,731.45 | 2,300.80 | 2,500.00 |
| Room Hire | 3,936.00 | 4,584.00 | 3,996.00 | 4,000.00 |
| Volunteer Expenses | 99.20 | 0.00 | 0.00 | 500.00 |
| Misc | 0.00 | 2.49 | 0.00 | 100.00 |
| TV Licence/Post | 461.97 | 359.43 | 376.15 | 450.00 |
| | £85,850.67 | £95,389.82 | £125,614.88 | £123,300.00 |
| | | | | |
| Funds Raisaed/Promised | Actual | Actual | Actual | Actual to Date |
| | May 20 - Apr 21 | May 21- Apr 22 | May 22- Apr 23 | May 23-Apr 24 |
| Archer | | | 2,000.00 | |
| Tudor Trust | 22,000.00 | 22,000.00 | 20,000.00 | 24,000.00 |
| Eveson Trust | 5,000.00 | 8,500.00 | | 7,500.00 |
| BBC Children In Need | 21,485.25 | 5,371.00 | | |
| GJW Turner | | | | 1,500.00 |
| Southall Trust | 2,500.00 | 2,500.00 | 2,500.00 | |
| R & D Turner | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Grantham Yorke | 1,500.00 | 1,500.00 | 1,500.00 | |
| Grimmitt | 0.00 | 1,500.00 | 2,700.00 | 1,500.00 |
| Winham | 0.00 | 2,500.00 | | |
| Ratcliffe | 0.00 | 3,000.00 | | |
| Garfield Weston | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 |
| W G Edwards | 0.00 | 1,500.00 | | |
| T Getty | | | 2,000.00 | |
| Langdale | | | 4,000.00 | |
| Dorcas | | | 1,500.00 | |
| Ed Cadbury | | | 3,000.00 | |
| Baron Davenports | | | | 1,200.00 |
| Heart of England | | | | 2,000.00 |
| A Haines | | | | 1,000.00 |
| GMC | 3,000.00 | | | |
| Sheldon Trust | 3,000.00 | 3,000.00 | 3,000.00 | |
| Forrester | | | 2,500.00 | |
| Enovent | | | 9,750.00 | |
| Anchor | | | 3,000.00 | |
| Grants £1000 and less | 13,757.00 | 14,651.93 | 37,664.46 | 5,500.00 |
| Grants Y A H | 1,236.94 | 7,300.00 | 7,500.00 | 1,500.00 |
| Minibus | 1,200.00 | 1,893.80 | 2,638.60 | |
| Fees | 480.00 | 1,680.00 | 300.00 | |
| Fund Raising/Gifts/Misc | 320.00 | 3,868.20 | 4,321.13 | |
| Refunds | 2,164.12 | 1,810.46 | 1,970.31 | |
| | £85,143.31 | £93,075.39 | £124,844.50 | £58,700.00 |

THE HOUSE ON THE CORNER COMMUNITY PROJECT LIMITED

England & Wales - Charity number 1107670

Accounts

HOUSE ON THE CORNER COMMUNITY PROJECT

BALANCE SHEET AS AT 30TH APRIL, 2022

PROPERTY

Value as at 30th April, 2021 £331919.24

CURRENT ASSETS

| | | |
|----------------------------------|----------------|-------------------|
| Royal Bank of Scotland 1 Account | £ 8531.64 | |
| Royal Bank of Scotland 2 Account | £ 7522.47 | |
| Petty Cash | <u>£ 49.14</u> | <u>£ 16103.25</u> |

NET ASSETS

£348022.49

REPRESENTED BY

GENERAL FUND

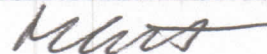
Balance Brought Forward £350336.92

Less: Excess Expenditure / Income £ 2314.43 £348022.49

We have prepared the above Balance Sheet and Income and Expenditure Account from the Books and Documents produced to us and from the information and explanations given to us and certify that it is correct in accordance therewith.

**MICHAEL BRADFORD ACCOUNTANTS LTD
ACCOUNTANTS
16, MARKET STREET
HEDNESFORD
STAFFS
WS12 1AF.**

Michael Bradford Accountants Limited
16 Market Street
Hednesford, Staffs WS12 1AF
Tel: 01543 426780
Email: info@michaelbradfordaccountants.co.uk



Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 30TH APRIL, 2022

INCOME

| | | |
|------------------------|----------|-----------|
| Grants - Operations | 83822.93 | |
| Fees | 1680.00 | |
| Fund Raising and Gifts | 3666.80 | |
| VAT Refunds | 1810.46 | |
| Mini Bus | 1893.80 | |
| Rent | 165.00 | |
| Misc | 36.40 | £93075.39 |

EXPENDITURE

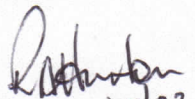
| | | |
|------------------------|----------|-----------|
| Wages and PAYE | 63868.30 | |
| Water, Gas & Electric | 2670.88 | |
| Equipment | 2692.07 | |
| Insurance | 3249.21 | |
| Repairs and Renewals | 1407.71 | |
| Room Hire | 4584.00 | |
| Telephone | 1021.54 | |
| Stationery | 510.37 | |
| Catering | 2823.21 | |
| Travel/Fuel | 1872.89 | |
| Professional Expenses | 2679.55 | |
| Supervision / Training | 916.72 | |
| TV License / Post | 359.43 | |
| Entrance Fees | 6731.45 | |
| Misc | 2.49 | £95389.82 |

EXCESS EXPENDITURE/ INCOME

£2314.43

Charity No 1107670

Company No 05319371


26/5/22

HOUSE ON THE CORNER COMMUNITY PROJECT

NOTES TO THE ACCOUNTS

AS AT 30TH APRIL 2022.

FUNDS

Unrestricted Funds £ 16103.25

Restricted Funds £331919.24

PAYMENT TO TRUSTEES

NIL

ACCRUALS

Nil Return

ANNUAL MONITORING RETURN

Not Required (less than 11 full time employees)

Charity No 1107670

Company No 05319371

R. Atkinson
26/5/22

THE HOUSE ON THE CORNER COMMUNITY PROJECT

Registered Office 1, King Charles Avenue, Walsall WS2 DDL
Company Reg. No. 5319371
Charity No. 1107670

Annual Report for the period ended 30th April 2022.

The Directors present their report for the period ended 30th April 2022

Principal Activity

The principal activity of the company is the relief of physical and mental sickness, distress and poverty of persons in need by the provision of education and training, counselling and other charitable services calculated to relieve their needs by the provision of facilities for education, recreation and other leisure time occupation in the interest of social welfare for the inhabitants of Walsall, Willenhall and Darlaston in the West Midlands with the intention of improving their quality of life as laid out in our governing document of the 18th January 2005.

Directors.

The Directors of the Company are, R Hinton, Chair. P B J Powell, Company Secretary. A Nickless and M Williams.

Annual report.

At the end of another challenging year, I would like to extend my thanks to the committee, members of staff and volunteers who have worked so hard during the past twelve months. As I look back it is encouraging to see how our actions have been able to continue our outreach into our local community.

Mr P Powell, Ms M Williams, Ms A Nickless and I continue to serve as Directors. We are pleased with the achievements of the past year and look forward with confidence to the future now the restrictions have been lifted

In the view of the Directors the financial audited statements give a true and fair view of the state of the Company's affairs at 30th April 2022, The financial statements have been prepared in accordance with the accounting policies and comply with the charities governing document, the Charities Act 2011 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. and we are confident that the current year will prove to be as successful as we further develop our links in the local community.

We have again been successful in obtaining funding from various sources.. Our thanks again go to the Trusts that have supported us for the first time or who have provided continuation funding for our activities, W F Southall, The Eveson Trust, The Tudor Trust, The Roger and Douglas Turner Charitable Trust, The Sheldon Trust, The Dumbreck Charity, A Haines, Grantham Yorke, The Marsh Christian Trust, The Dorcas Trust, W E Dunn, The Grimmitt Trust, Trust The GJW Turner Trust, The L C Johnson Trust, The Mildred Duveen Trust, The Ratcliffe Foundation, The Patrick Trust, The Coales Family Trust and others who made substantial donations who wish to remain anonymous.

The extension to our building completed just as the restrictions came into force is now being used again for the development of our outreach into the community and we are pleased that the "Funky Kids" deaf children's groups and Slimming World are now using the centre for their weekly activities.

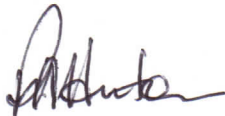
The Corner House Counselling Service has seen a tremendous increase in those seeking help which reflects the 40+ % increase in domestic abuse complaints advised by the West Midlands Police. The Children's Play Therapy Section has also seen an increase in referrals and a need to provide family support as there has been an increase in mental health issues since the pandemic

We have re-commenced our other community activities Children's and Youth groups, Parent and Toddlers groups, The over 50's groups, Brew and Banter coffee mornings and we are now making plans for some outdoor activities in the coming months.

We continue to support the local family centres and have been actively involved with playgroups, cradle clubs and best start clubs for new mothers and various outings for the children

Our working relationships with the local schools, family centres, children's centres, health visitors, clinics, police, the Walsall housing group and social workers will continue and we will meet on a regular basis working together to support the families in our community. The local community police officers and local counsellors have been regular visitors to the centre to meet and support local residents.

We are continuing to secure funding for our future development and with your help I am confident that we can succeed with our ambitions for the centre. Again, thanks to all of you who have supported the Directors and the organisation during the past year.



Roz Hinton
Director/Chair
On behalf of the Directors.
26 May 2022

THE HOUSE ON THE CORNER COMMUNITY PROJECT LIMITED

England & Wales - Charity number 1107670

Accounts

HOUSE ON THE CORNER COMMUNITY PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 30TH APRIL, 2021

INCOME

| | | |
|------------------------|----------------|-----------|
| Grants - Operations | 80979.19 | |
| Fees | 480.00 | |
| Fund Raising and Gifts | 320.00 | |
| BHX Theatre Refund | 1236.50 | |
| VAT Refunds | 913.87 | |
| DVLA Refund | 13.75 | |
| Mini Bus | <u>1200.00</u> | £85143.31 |

EXPENDITURE

| | | |
|------------------------|--------------|-----------|
| Wages and PAYE | 55386.21 | |
| Water, Gas & Electric | 1001.82 | |
| Equipment | 2796.30 | |
| Insurance | 3242.15 | |
| Repairs and Renewals | 2003.55 | |
| Room Hire | 3936.00 | |
| Telephone | 1344.50 | |
| Stationery | 327.18 | |
| Catering | 2718.33 | |
| Travel/Fuel | 953.33 | |
| Professional Expenses | 10580.16 | |
| Supervision / Training | 999.97 | |
| TV License / Post | 461.97 | |
| Volunteer Expenses | <u>99.22</u> | £85850.67 |

EXCESS EXPENDITURE/ INCOME

£707.36

Charity No 1107670

Company No 05319371

R. Hinton
R. Hinton
Chair
14.6.21

HOUSE ON THE CORNER COMMUNITY PROJECT

BALANCE SHEET AS AT 30TH APRIL, 2021

PROPERTY

Value as at 30th April, 2020 £331969.24

CURRENT ASSETS

| | | |
|----------------------------------|----------------|-------------------|
| Royal Bank of Scotland 1 Account | £ 6334.73 | |
| Royal Bank of Scotland 2 Account | £ 12018.81 | |
| Petty Cash | <u>£ 14.14</u> | <u>£ 18367.68</u> |

NET ASSETS £350336.92

REPRESENTED BY

GENERAL FUND

| | | |
|-----------------------------------|-----------------|-------------------|
| Balance Brought Forward | £351044.28 | |
| Less: Excess Expenditure / Income | <u>£ 707.36</u> | <u>£350336.92</u> |

We have prepared the above Balance Sheet and Income and Expenditure Account from the Books and Documents produced to us and from the information and explanations given to us and certify that it is correct in accordance therewith.

MICHAEL BRADFORD ACCOUNTANTS LTD
ACCOUNTANTS
16, MARKET STREET
HEDNESFORD
STAFFS
WS12 1AF.

M. Bradford 11/6/21.
on behalf of Michael
Bradford Accountants
Limited.

Charity No 1107670

Company No 05319371

R. Hinton
R. Hinton
Chair
14.6.21

HOUSE ON THE CORNER COMMUNITY PROJECT

NOTES TO THE ACCOUNTS

AS AT 30TH APRIL 2021.

FUNDS

Unrestricted Funds £ 18367.68

Restricted Funds £331969.24

PAYMENT TO TRUSTEES

| | | | | |
|------------------------|-------------|-----------|------------------|--------------------------------|
| Travel / Misc Expenses | Mr P Powell | June 2020 | £99.20 | £34.20 (76 miles @ £0.45/mile) |
| | | | £65.00 (Postage) | |

ACCRUALS

Nil Return

ANNUAL MONITORING RETURN

Not Required (less than 11 full time employees)

Charity No 1107670

Company No 05319371

THE HOUSE ON THE CORNER COMMUNITY PROJECT

Registered Office 1, King Charles Avenue, Walsall WS2 DDL
Company Reg. No. 5319371
Charity No. 1107670

Annual Report for the period ended 30th April 2021.

The Directors present their report for the period ended 30th April 2021

Principal Activity

The principal activity of the company is the relief of physical and mental sickness, distress and poverty of persons in need by the provision of education and training, counselling and other charitable services calculated to relieve their needs by the provision of facilities for education, recreation and other leisure time occupation in the interest of social welfare for the inhabitants of Walsall, Willenhall and Darlaston in the West Midlands with the intention of improving their quality of life as laid out in our governing document of the 18th January 2005.

Directors.

The Directors of the Company are, R Hinton, Chair. P B J Powell, Company Secretary. A Nickless and J Clay.

Annual report.

At the end of a challenging year due to the pandemic, I would like to extend my thanks to the committee, members of staff and volunteers who have worked so hard during the past twelve months. As I look back it is encouraging to see how our actions have been able to continue our outreach into our local community.

Mr P Powell, Mr J Clay, Ms A Nickless and I continue to serve as Directors. We are pleased with the achievements of the past year and look forward with confidence to the future once the restrictions have been lifted

In the view of the Directors the financial audited statements give a true and fair view of the state of the Company's affairs at 30th April 2021, The financial statements have been prepared in accordance with the accounting policies and comply with the charities governing document, the Charities Act 2011 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. and we are confident that the current year will prove to be as successful as we further develop our links in the local community.

We have again been successful in obtaining funding from various sources.. Our thanks again go to the Trusts that have supported us for the first time or who have provided continuation funding for our activities, W F Southall, The Eveson Trust, The Tudor Trust, GMC, The Roger and Douglas Turner Charitable Trust, The Sheldon Trust, The Archer Trust, The Dumbreck Charity, Baron Davenports, A Haines, SMB Trust, Garfield Weston, Grantham Yorke, The Marsh Christian Trust, The Edgar Lawley Trust, The Measures Trust, The Dorcas Trust, The Ardwick Trust, The Alchemy Trust, W E Dunn, H Payne Trust, The Jarman Trust, The Grimmitt Trust, The Hecht Trust, The Barchester Trust, The G H Collins Trust and others who made substantial donations who wish to remain anonymous.

The extension to our building completed just as the restrictions came into force is now being used for the development of our outreach into the community.

During the closure of the centre the Directors Staff and Volunteers have been able to maintain telephone contact with the majority of their Clients and whilst this is not a perfect solution it has enabled them to maintain their contact with them it has resulted in them expressing their thanks for our helping them through a difficult period and through a neighbouring charity we have been able to arrange food parcels for where it has been needed.

The Corner House Counselling Service has seen a tremendous increase in those seeking help which reflects the 40+ % increase in domestic abuse complaints advised by the West Midlands Police. We were able to open for limited consultations between September and December and again in March, full sessions commenced in May. The Children's Play Therapy Section has also seen an increase in referrals and a need to provide family support..

Now the restrictions have been relaxed we have re-commenced our Youth groups and Parent and Toddlers groups, The over 50's groups, Brew and Banter coffee morning starting dates will be agreed in June.

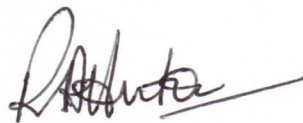
The new group for deaf children begin in July 2019 has to close due the pandemic and will now re-commence in July and the parents will also meet for a coffee mornings on Thursdays.

A new Mental Health support group commenced in April and now meet weekly.

We continue to support the local family centres and have been actively involved with playgroups, cradle clubs and best start clubs for new mothers and various outings for the children

Our working relationships with the local schools, family centres, children's centres, health visitors, clinics, police, the Walsall housing group and social workers will continue and we will meet on a regular basis working together to support the families in our community. The local community police officers and local counsellors have been regular visitors to the centre to meet and support local residents.

We are continuing to secure funding for our future development and with your help I am confident that we can succeed with our ambitions for the centre. Again, thanks to all of you who have supported the Directors and the organisation during the past year.



Roz Hinton
Director/Chair
On behalf of the Directors.
14th June 2021