

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.

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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.

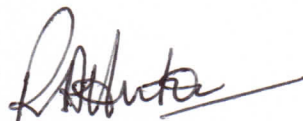
The new group for deaf children begin in July 2019 has to close due the pandemic and will now re-commence in July and the parents will also meet for a coffee mornings on Thursdays.

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