

**HOUSE ON THE CORNER COMMUNITY PROJECT**

**BALANCE SHEET AS AT 30<sup>TH</sup> APRIL, 2022**

**PROPERTY**

Value as at 30<sup>th</sup> April, 2021

£331919.24

**CURRENT ASSETS**

Royal Bank of Scotland 1 Account

£ 8531.64

Royal Bank of Scotland 2 Account

£ 7522.47

Petty Cash

£ 49.14

£ 16103.25

**NET ASSETS**

£348022.49

**REPRESENTED BY**

**GENERAL FUND**

Balance Brought Forward

£350336.92

Less: Excess Expenditure / Income

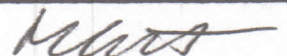
£ 2314.43

£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.**

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Charity No 1107670

Company No 05319371

HOUSE ON THE CORNER COMMUNITY PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 30<sup>TH</sup> 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	<u>36.40</u>	£93075.39

EXPENDITURE

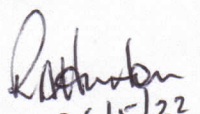
Wages and PAYE	63868.30	
Water, Gas & Electric	2670.88	
Equipment	2692.07	
Insurance	3249.21	
Repairs and Renewals	1407.71	
Room Hire	4584.00	
Telephone	1021.54	
Stationery	510.37	
Catering	2823.21	
Travel/Fuel	1872.89	
Professional Expenses	2679.55	
Supervision / Training	916.72	
TV License / Post	359.43	
Entrance Fees	6731.45	
Misc	<u>2.49</u>	£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. Hinton*  
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 30<sup>th</sup> April 2022.

The Directors present their report for the period ended 30<sup>th</sup> 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 18<sup>th</sup> 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 30<sup>th</sup> 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.

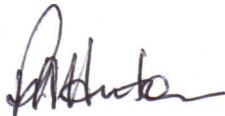
The Corner House Counselling Service has seen a tremendous increase in those seeking help which reflects the 40+ % increase in domestic abuse complaints advised by the West Midlands Police. The Children's Play Therapy Section has also seen an increase in referrals and a need to provide family support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