

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

John 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 (£ 770.38) **£347252.11**

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.

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[Signature]

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

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

Annual Report for the period ended 30th April 2023.

The Directors present their report for the period ended 30th April 2023

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 2023, 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 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


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.
18th May 2023

The House on the Corner Community Project

Proposed Budget	Expenditure	Expenditure	Expenditure	Budget
	May 20 - Apr 21	May 21 - Apr 22	May 22- Apr 23	May 23-Apr 24
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