

CORNERGATE FOUNDATION

England & Wales · Charity number 1165264

Details

Other names	CORNERGATE
Status	Registered
Legal form	CIO
Registered	2016-01-21
Register	View on the Charity Commission register

Contact

Address	c/o HemelHempstead Methodist Church 270 Northridge Way Hemel Hempstead HP1 2AU
Phone	07947272870
Email	kim.hobbs@cornergate.org
Website	www.cornergate.org

Activities

Objects: CORNERGATE FOUNDATION EXISTS FOR THE PUBLIC BENEFIT, PROMOTING THE SOCIAL INCLUSION OF PEOPLE IN NEED, INCLUDING THOSE WHO HAVE BEEN IN PRISON (OR WHO HAVE A CRIMINAL CONVICTION) OR WHO SUFFER, OR HAVE SUFFERED ADDICTIONS OR MENTAL HEALTH CONDITIONS, ILLNESS OR OTHER HARDSHIPS, BY THE PROVISION OF FUNDS, ADVOCACY, GOODS OR SERVICES OF ANY KIND, INCLUDING ACCOMMODATION OR OPEN SPACE, WHETHER SUPPORTED OR OTHERWISE.SUCH SERVICES MAY BE PROVIDED IN THE UNITED KINGDOM OR SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY, FROM TIME TO TIME, THINK FIT.

Activities: Cornergate Foundation works with prisoners/ex-offenders helping them to rehabilitate and resettle after prison, refraining from crime. We work with people in addictions, mental health conditions and the lonely and isolated as these factors all overlap. Core work is in befriending/mentoring, addiction recovery, signposting to other agencies and advocacy. We work in Hertfordshire and surrounds.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£39,879	£28,253	-	-
2024-04-05	£43,319	£29,291	-	-
2023-04-05	£19,365	£21,364	-	-
2022-04-05	£20,268	£14,868	-	-
2021-04-05	£18,115	£12,754	-	-

Trustees

Name	Role	Appointed
Eamonn O'Reilly	Chair	2021-02-05
Christopher Charles James		2023-01-06
Helen Mary Isabel Fellows		2021-02-05

CORNERGATE FOUNDATION

England & Wales - Charity number 1165264

Accounts

Trustees' Annual Report

For the period ended 31st March 2025

A. Reference and Administrative details:

Name of charity:	Cornergate Foundation
Charity number:	1165264
Registered address:	Hemel Hempstead Methodist Church, Northridge Way, Hemel Hempstead HP1 2AU
Trustees:	Eamonn O'Reilly (Chair) Caroline Young Helen Fellows (Treasurer) Chris James
Co-Founder & Head of Programmes:	Kim Hobbs

B. Structure, Governance and Management

Cornergate Foundation is a Charitable Incorporated Organisation, governed under the provisions of our constitution dated 11th November 2015.

Trustees have been appointed from the local community having consideration for the needs of the organisation and the skill sets required to sustain and develop the work of the charity. Trustees have the authority to appoint, retain or dispense with other trustees under the terms of the constitution.

Governance of the charity is by regular trustees meetings, covering such matters as legal, regulatory, risk, strategy and financial. Operational matters, including the implementation of trustees decisions are primarily driven by the founders together with assistance from trustees or others.

There have been no changes to Trustees in this financial year.

C. Objectives and Activities

Objects:

"Cornergate Foundation exists for the public benefit, promoting the social inclusion of people in need, including those who have been in prison (or who have a criminal conviction) or who suffer, or have suffered addictions or mental health conditions, illness or other hardships, by the provision of funds, advocacy, goods or services of any kind, including accommodation or open space, whether supported or otherwise.

Such services may be provided in the United Kingdom or such other parts of the world as the Trustees may, from time to time, think fit."

We confirm that the trustees have had due regard to guidance published by the Charity Commission on public benefit.

Activities in 2024/25 include:

- Befriending / Mentoring - continues as a core activity. In this year support for a particular service-user came to a head when he fell into debt prior to release from prison. Previously the man was in good standing with his landlord. His prison sentence meant by law that he lost housing benefit whilst at the same time his rent was still due each month. The result was significant rent arrears for which reason he was served with an eviction notice which would have made him homeless without any likelihood of alternative housing. We supported this man because we understood that these circumstances would become a driver to more criminality. Since he won the court case, we have noted that the man who previously was considered a high risk repeat offender has not in fact committed any further crime - that is since October 2023 until the date of writing.

This service remains on a small scale due to limited volunteers. We are constantly recruiting for both prison and community roles.

- As part of our integrated approach to support for prisoners and offenders two of our team now deliver a bereavement support programme at our local prison where any prisoner who has suffered loss and is stuck in their grieving may attend. This we have found to be a hugely beneficial service, inspiring the attendees to support each other as they find comfort and solace in sharing their stories of loss.
- Advocacy - on an individual basis - see above for an example of our advocacy. For others we liaise with landlords for property maintenance matters and also with police and other agencies. On this point it has become increasingly obvious that many offenders lack the skills to manage their personal finances and we are grateful for the support of agencies like CAP - Christians Against Poverty and CAB - Citizens Advice Bureau with whom we work to teach budgeting and to tackle debt.
- Training - Cornergate has supported some of the most vulnerable people in our communities for more than twelve years. Our experience and knowledge continues to grow as we continue to work in long-term assignments. With this in mind Cornergate has developed a training programme for our team of volunteers and also

for teams in churches seeking to ensure that care is delivered to the highest standards and that risk management and safeguarding is integral to our daily working practice.

Strategic partnerships:

Cornergate aims to serve the local community by helping ex-offenders to restart their lives after prison, making communities safer for all. We seek partnerships with statutory agencies including the police, probation and the prison.

Cornergate has worked for a number of years with probation officers from local offices. During this year we continued our partnership with local police, extending our connection with 5 CSPs in the south and west of Hertfordshire (Dacorum, Watford, St Albans, Hertsmere and Three Rivers). Subsequently we have embarked on regular work with Dacorum police, collaborating on town centre patrols to meet with the most vulnerable, homeless and isolated people in our communities. We hope to expand this programme in future years.

D. Achievements and Performance

See above 'Activities'. In summary we have:

- referrals from Watford probation, Hertfordshire police, local agencies, churches and so on.
- developed a new collaboration with Hemel Hempstead police that we hope will result in connection with more forgotten and potentially vulnerable people.
- established a bereavement support programme in the prison chaplaincy
- developed and delivered training for all volunteers. Enhanced our safeguarding and risk management processes.

Outcomes with our service-users include employment for some, re-establishing relationships with family and in particular with children, financial independence including tackling debt, support to tackle addiction and finally but just as importantly, mental wellbeing and confidence, enabling them to create their own, better future.

E. Financial Review

Income and Expenditure

For the year ended 31st March 2025 total income was £39,879. A grant was received amounting to £19,822 from a National Lottery Community Fund further supporting our Befriending / Mentoring programme. Overall expenditure totalled £28,253. The trustees continue to monitor expenditure to ensure our long term sustainability.

Reserves Policy

It is the policy of the charity that unrestricted funds - ie those which have not been designated for a specific use - should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Future Plans

The strategic direction of Cornergate Foundation is reviewed at least annually resulting in a plan which is then monitored. This has identified areas of growth as being our churches network, building the team of volunteers and thus perhaps our reach across a wider area and continuing to build partnerships with statutory agencies, housing association and so on.

F. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the trustees:

Signature <i>E O'Reilly</i>
Full name EAMONN O'REILLY
Position CHAIR TRUSTEES
Date 12/01/26



Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
INCOME		- 0		-	-	-
GIFTS		11,717		-	11,717	20,326
REGULAR DONATIONS		6,900		-	6,900	6,770
PROJECT FUNDING		- 0	19,822	-	19,822	12,126
GIFT AID		1,050	-	-	1,050	3,809
BANK INTEREST		390	-	-	390	288
		- 0	-	-	-	- 0
		- 0	-	-	-	- 0
Sub total (Gross income for AR)		20,057	19,822	-	39,879	43,319
A2 Asset and investment sales, (see table).						
		- 0	- 0	- 0	-	- 0
		- 0	- 0	- 0	-	- 0
Sub total		- 0	- 0	- 0	-	- 0
Total receipts		20,057	19,822	- 0	39,879	43,319
A3 Payments						
DESIGN/PUBLICITY		78	-	-	78	1,356
FEES/LEGAL		299	-	-	299	210
HALL HIRE		150	-	-	150	157
PRISON/COMMUNITY SUPPORT WAGES		22,427	-	-	22,427	21,908
TRAVEL/EXPENSES		3,930	-	-	3,930	4,979
INDEPENDENT EXAMINER FEE		660	-	-	660	-
INSURANCE		709	-	-	709	681
FUNDRAISING COSTS		- 0	-	-	-	-
		- 0	-	-	-	-
Sub total		28,253	-	-	28,253	29,291
A4 Asset and investment purchases, (see table)						
		- 0	- 0	- 0	-	- 0
		- 0	- 0	- 0	-	-
Sub total		- 0	- 0	- 0	-	- 0
Total payments		28,253	- 0	- 0	28,253	29,291
Net of receipts/(payments)		- 8,196	19,822	-	11,626	14,028
A5 Transfers between funds		- 0	-	-	-	-
A6 Cash funds last year end		43,425	-	-	43,425	29,397
Cash funds this year end		35,229	19,822	-	55,051	43,425

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	METRO CURRENT A/C	602		
	METRO DEPOSIT A/C	34,627	19,822	-
		-	-	-
	Total cash funds	35,229	19,822	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Restricted funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	PROJECTOR		531	531
	LAPTOP		1,899	1,899
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

E. Reilly

EDMUND O'REILLY

07/01/2026



**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

Report to the trustees

Cornergate Foundation

On accounts for the year ended

31 st March 2025	Charity no (if any)	1165264
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Set out on pages

1 - 6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *HB Accountants*

Date: *13/1/26*

Name: *HB Accountants*

Relevant professional qualification(s) or body (if any): *(ICAEW)*

Address: *28 Plumpton House, Plumpton Road,
Hodderdon, Herts EN11 0LB*

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

CORNERGATE FOUNDATION

England & Wales - Charity number 1165264

Accounts

Trustees' Annual Report

For the period ended April 5th 2024

A. Reference and Administrative details:

Name of charity:	Cornergate Foundation
Charity number:	1165264
Registered address:	Hemel Hempstead Methodist Church, Northridge Way, Hemel Hempstead HP1 2AU
Trustees:	Eamonn O'Reilly (chair) Caroline Young Helen Fellows (Treasurer) Chris James
Co-Founder & Head of Programmes:	Kim Hobbs

B. Structure, Governance and Management

Cornergate Foundation is a Charitable Incorporated Organisation, governed under the provisions of our constitution dated 11th November 2015.

Trustees have been appointed from the local community having consideration for the needs of the organisation and the skill sets required to sustain and develop the work of the charity. Trustees have the authority to appoint, retain or dispense with other trustees under the terms of the constitution.

Governance of the charity is by regular trustees meetings, covering such matters as legal, regulatory, risk, strategy and financial. Operational matters, including the implementation of trustees decisions are primarily driven by the founders together with assistance from trustees or others.

In 2023 Mr Jon Sweeney resigned as trustee. We thank Mr Sweeney for his commitment to the work of Cornergate since its inception in 2013.

C. Objectives and Activities

Objects:

"Cornergate Foundation exists for the public benefit, promoting the social inclusion of people in need, including those who have been in prison (or who have a criminal conviction) or who suffer, or have suffered addictions or mental health conditions, illness or other hardships, by the provision of funds, advocacy, goods or services of any kind, including accommodation or open space, whether supported or otherwise.

Such services may be provided in the United Kingdom or such other parts of the world as the Trustees may, from time to time, think fit."

We confirm that the trustees have had due regard to guidance published by the Charity Commission on public benefit.

Activities in 2023/24 include:

- Befriending / Mentoring - this continues as a core activity having developed this service into a highly effective programme of support for ex-offenders seeking to restart their lives after prison and to seek a new direction away from crime. It has become increasingly clear that support required for some offenders is extensive and continues for a considerable period for such matters as mental health (statutory services are in our experience extremely patchy not to say scarce, and we can find that our service is the only support that is readily available to them. Equally where there is support for such issues as debt recovery, the individual simply does not have the understanding of the potential outcomes to address these urgent matters without help. Outcomes from this service frequently include:
 - gaining employment,
 - successfully re-connecting with family and children,
 - regaining good mental health and dispensing with medication (under independent medical supervision),
 - recovering from addiction,
 - establishing financial independence.

This service remains on a small scale due to limited volunteers. We are constantly recruiting for both prison and community roles.

During this year we have been tasked with supporting (a) people who will not ever be able to secure employment, for various reasons and (b) people whose mental health or learning limitations may suggest that their potential to maintain personal relationships is limited. Since we always adopted a long-term approach to assignments we are able to provide effective friendship support to these people. Indeed we believe that this capacity may be quite unique in the arena.

- *Debate Club* - an educational and social programme at HMP The Mount - came to a close in 2023 due to the prison declining to continue its funding. This programme began in July 2021 and has been extended since the initial period. Debate Club

provided a fun environment where prisoners learn to articulate ideas and opinions and enter into debate with colleagues. The programme taught how to formulate ideas, negotiation, research, tests listening skills and how to handle potential confrontation. We are open to the possibility of delivering this programme at other establishments.

- *Prison Rehabilitation Programme* - for gang members - called '*Inside / Out*' this innovative new concept is aimed at prisoners whose crime(s) were connected with criminal gangs. Prisoners frequently speak of belonging and of being safer inside gangs than risking being left outside. This is a factor that we tackle head-on with an integrated programme that combines training alongside the creation of a positive, therapeutic community that prisoners establish and maintain, with the support of our team. A particularly exciting element of this programme is our ongoing involvement with ten prisoners who have directly helped with both our understanding of the challenges experienced by gang members and the design of the programme.
- *Advocacy* - on an individual basis supporting application for housing, training or other education, job-hunting, debt recovery/personal financial management or at court or dealings with the police. On this point it has become increasingly obvious that many offenders lack the skills to manage their personal finances and we are grateful for the support of agencies like CAP - Christians Against Poverty and CAB - Citizens Advice Bureau with whom we work to teach budgeting and to tackle debt.

Strategic partnerships:

Cornergate aims to serve the local community by helping ex-offenders to restart their lives after prison, making communities safer for all. We seek partnerships with statutory agencies including the police, probation and the prison and were therefore pleased to achieve a commercial arrangement for the first time with HMP The Mount.

Cornergate has worked for a number of years with probation officers from local offices. During this year we continued our partnership with local police, extending our work with 3 CSPs in the south and west of Hertfordshire (Dacorum, Watford, St Albans). Even as I write this report we have also included Three Rivers and Hertsmere. We firmly believe that this integrated approach to mentoring support and the establishment of good working partnerships with the core statutory agencies is the foundation necessary for success.

D. Achievements and Performance

See above 'Activities'. In summary we have:

- delivered *Debate Club at HMP The Mount* - ended 2023
- delivered a weekly addiction recovery event at a local church.
- referrals from Watford probation, Hertfordshire police, local agencies, churches and so on
- continued to develop connections with local agencies and charities to better serve our service-users

- commenced design and development of a new prison-based project 'Inside / Out' - working with prisoners whose criminal history is through gangs.

Outcomes with our service-users include employment for some, re-establishing relationships with family and in particular with children, financial independence including tackling debt, support to tackle addiction and finally but just as importantly, mental wellbeing and confidence, enabling them to create their own, better future.

E. Financial Review

Income and Expenditure

For the year ended 5th April 2024 total income was £43,319. There were no restricted funds. Overall expenditure totalled £29,291. The trustees continue to monitor expenditure to ensure our long term sustainability.

Reserves Policy

It is the policy of the charity that unrestricted funds - ie those which have not been designated for a specific use - should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Future Plans


With the direction of our new government's policy regarding the rehabilitation of offenders still emerging we remain ready to respond to new priorities and funding opportunities that may well result. The appointment of a prisons minister - Lord James Timpson OBE, DL - with a proven track record in delivering rehabilitation opportunities through business is undoubtedly an encouraging sign.

F. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the trustees:

Signature


.....

Full name

..... EAMONN O'REILLY /

Position

..... CHAIR OF TRUSTEES

Date

..... 15/1/25



Receipts and payments accounts

CC16a

For the period
from

2022

To

2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
INCOME	- 0		-	-	-
GIFTS	20,326		-	20,326	8,467
REGULAR DONATIONS	6,770		-	6,770	7,146
PROJECT FUNDING	12,126	-	-	12,126	3,683
GIFT AID	3,809	-	-	3,809	- 0
BANK INTEREST	288	-	-	288	69
	- 0	-	-	-	- 0
	- 0	-	-	-	- 0
Sub total(Gross income for AR)	43,319	-	-	43,319	19,365
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	43,319	- 0	- 0	43,319	19,365
A3 Payments					
DESIGN/PUBLICITY	1,356	-	-	1,356	
FEES/LEGAL/DONATIONS	210	-	-	210	157
GOODS/SUPPLIES	157	-	-	157	57
PRISON/COMMUNITY SUPPORT	21,908	-	-	21,908	16,320
TRAVEL/EXPENSES	4,979	-	-	4,979	4,430
TRAINING/CONFERENCES		-	-	-	-
PROF FEES/INSURANCE	681	-	-	681	400
HMRC PAYMENT		-	-	-	-
	- 0	-	-	-	-
Sub total	29,291	-	-	29,291	21,364
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	29,291	- 0	- 0	29,291	21,364
Net of receipts/(payments)	14,028	-	-	14,028	- 1,999
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	29,397	-	-	29,397	31,396
Cash funds this year end	43,425	-	-	43,425	29,397

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	METRO CURRENT A/C	2,558		
	METRO DEPOSIT A/C	40,867	-	-
		-	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CORNERGATE FOUNDATION

**On accounts for the year
ended**

5 April 2024

**Charity no
(if any)**

1165264

Set out on pages

7 and 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Keith Grover

Date:

16/1/25

Name:

Keith Grover, for and on behalf of HB Accountants

**Relevant professional
qualification(s) or body
(if any):**

ICAEW Chartered Accountant

Address:

Plumpton House, Plumpton Road

Hoddesdon

Herts. EN11 OLB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

CORNERGATE FOUNDATION

England & Wales - Charity number 1165264

Accounts

Trustees' Annual Report

For the period ended April 5th 2023

A. Reference and Administrative details:

Name of charity:	Cornergate Foundation
Charity number:	1165264
Registered address:	Hemel Hempstead Methodist Church, Northridge Way, Hemel Hempstead HP1 2AU
Trustees:	Eamonn O'Reilly (chair) Jon Sweeney Caroline Young Helen Fellows (Treasurer) Chris James
Co-Founder & Head of Programmes:	Kim Hobbs

B. Structure, Governance and Management

Cornergate Foundation is a Charitable Incorporated Organisation, governed under the provisions of our constitution dated 11th November 2015.

Trustees have been appointed from the local community having consideration for the needs of the organisation and the skill sets required to sustain and develop the work of the charity. Trustees have the authority to appoint, retain or dispense with other trustees under the terms of the constitution.

Governance of the charity is by regular trustees meetings, covering such matters as legal, regulatory, risk, strategy and financial. Operational matters, including the implementation of trustees decisions are primarily driven by the founders together with assistance from trustees or others.

In 2022 Mrs Annette Hobbs resigned from the trustees and was replaced in January 2023 by Mr Chris James. We thank Mrs Hobbs for her commitment to the work of Cornergate since its inception in 2013.

C. Objectives and Activities

Objects:

"Cornergate Foundation exists for the public benefit, promoting the social inclusion of people in need, including those who have been in prison (or who have a criminal conviction) or who suffer, or have suffered addictions or mental health conditions, illness or other hardships, by the provision of funds, advocacy, goods or services of any kind, including accommodation or open space, whether supported or otherwise.

Such services may be provided in the United Kingdom or such other parts of the world as the Trustees may, from time to time, think fit."

We confirm that the trustees have had due regard to guidance published by the Charity Commission on public benefit.

Activities in 2022/23 include:

- Befriending / Mentoring - this continues as a core activity having developed this service into a highly effective programme of support for ex-offenders seeking to restart their lives after prison and to seek a new direction away from crime. This service fully restarted after the restrictions placed upon us under COVID and we now receive regular referrals from local probation teams. Outcomes from this service frequently include:
 - gaining employment,
 - successfully re-connecting with family and children,
 - regaining good mental health and dispensing with medication (under independent medical supervision),
 - recovering from addiction,
 - establishing financial independence.

This service remains on a small scale due to limited volunteers. We are constantly recruiting for both prison and community roles.

- The continued success of *Debate Club* - an educational and social programme at HMP The Mount. This programme began in July 2021 and has been extended since the initial period. Debate Club provides a fun environment where prisoners learn to articulate ideas and opinions and enter into debate with colleagues. The programme teaches how to formulate ideas, negotiation, research, tests listening skills and how to handle potential confrontation. An apparently simple idea that germinated as we were looking for new programmes to stimulate and inspire prisoners as we all emerged from COVID has since become a real hit with prisoners and is well attended each week. Interest has come from other prisons and also from other project leaders within the prison too.
- Advocacy - on an individual basis supporting application for housing, training or other education, job-hunting or at court or dealings with the police.

Strategic partnerships:

Cornergate aims to serve the local community by helping ex-offenders to restart their lives after prison, making communities safer for all. We seek partnerships with statutory agencies including the police, probation and the prison and were therefore pleased to achieve a commercial arrangement for the first time with HMP The Mount. We have since achieved registration under the Criminal Justice System Dynamic Purchasing System in order to smooth future commercial arrangements.

Cornergate has worked for a number of years with probation officers from local offices. During this year we have also extended our partnership with local police forces and continue to do so even as I write this report. Experience has shown us again and again that we must work ever more closely with all significant agencies in the criminal justice system in order to ensure the best possible outcome for our service-users and all stakeholders.

Our role has been to support the individual under our befriending /mentoring programme, providing a listening ear. Our Befriender / Mentors are engaging individuals with whom the service-user can test ideas and plans before implementing them. Additionally team members provoke self-examination by assignees through careful questioning and by exploring choices, thereby encouraging service-users to change some of their thinking and behaviour that has led to previous poor decision-making and even worse outcomes.

D. Achievements and Performance

See above 'Activities'. In summary we have:

- delivered *Debate Club at HMP The Mount* under formal contract
- delivered a weekly addiction recovery event at a local church.
- re-established regular referrals with Watford probation
- through connections made at *Debate Club*, have received referrals from the local prison.
- achieved registration on CJS DPS purchasing system which will be significant for smooth payment from statutory funding sources
- developed a bid for a new programme working with some of the hardest to reach offenders - working closely with police, probation and the prison. We anticipate hearing whether funding is approved in the new financial year.
- continued to develop connections with local agencies and charities to better serve our service-users

Outcomes with our service-users include employment for some, re-establishing relationships with family and in particular with children, financial independence including tackling debt, support to tackle addiction and finally but just as importantly, mental wellbeing and confidence.

E. Financial Review

Income and Expenditure

For the year ended 5th April 2023 total income was £19,365. There were no restricted funds. Expenditure was £21,364 overall. The trustees continue to monitor expenditure to ensure our long term sustainability.

Reserves Policy

It is the policy of the charity that unrestricted funds - ie those which have not been designated for a specific use - should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Future Plans

Since the close of the year a number of opportunities have presented themselves as our experience and reputation has grown. We anticipate further work through the prison, probation and the local police as well as the local churches. Through the latter we are receiving a small number of referrals alongside opportunities to present our message of hope and rehabilitation.

F. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the trustees:

Signature *E. Reilly*

Full name *EDAMONN O'REILLY*

Position *CHAIR OF TRUSTEES*

Date *3RD JANUARY 2024*



Receipts and payments accounts

CC16a

For the period
from

4/6/22

To

4/5/23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
INCOME	- 0		-	-	-
GIFTS	8,467		-	8,467	8,682
REGULAR DONATIONS	7,146		-	7,146	8,855
PROJECT FUNDING	3,683	-	-	3,683	5,723
GIFT AID	- 0	-	-	-	-
BANK INTEREST	69	-	-	69	8
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	19,365	-	-	19,365	20,268
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	19,365	- 0	- 0	19,365	20,268
A3 Payments					
DESIGN/PUBLICITY		-	-	-	199
FEES/LEGAL/DONATIONS	157	-	-	157	268
GOODS/SUPPLIES	57	-	-	57	2,160
PRISON/COMMUNITY SUPPORT	16,320	-	-	16,320	9,223
TRAVEL/EXPENSES	4,430	-	-	4,430	2,683
TRAINING/CONFERENCES	- 0	-	-	-	-
PROF FEES/INSURANCE	400	-	-	400	335
HMRC PAYMENT	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	21,364	-	-	21,364	14,868
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	21,364	- 0	- 0	21,364	14,868
Net of receipts/(payments)	- 1,999	-	-	- 1,999	5,400
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	31,396	-	-	31,396	25,996
Cash funds this year end	29,397	-	-	29,397	31,396

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	METRO CURRENT A/C	4,318		
	METRO DEPOSIT A/C	25,079	-	-
		-	-	-
	Total cash funds	29,397	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Cor. 03/01/24

		Unrestricted funds	Restricted funds	Restricted funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	PROJECTOR		531	531
	LAPTOP		1,899	1,899
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
			-	31 December 1899
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

WR
03/01/24

CORNERGATE FOUNDATION

England & Wales - Charity number 1165264

Accounts

Trustees' Annual Report

For the period ended April 5th 2022

A. Reference and Administrative details:

Name of charity:	Cornergate Foundation
Charity number:	1165264
Registered address:	Cedar House, Featherbed Lane, Hemel Hempstead HP3 9DJ
Trustees:	Eamonn O'Reilly (chair) Annette Hobbs Jon Sweeney Caroline Young Helen Fellows (Treasurer)
Chief Executive Officer:	Kim Hobbs

B. Structure, Governance and Management

Cornergate Foundation is a Charitable Incorporated Organisation, governed under the provisions of our constitution dated 11th November 2015.

Trustees have been appointed from the local community having consideration for the needs of the organisation and the skill sets required to sustain and develop the work of the charity. Trustees have the authority to appoint, retain or dispense with other trustees under the terms of the constitution. There were no changes to the team of Trustees during this year.

Governance of the charity is by regular trustees meetings, covering such matters as legal, regulatory, risk, strategy and financial. Operational matters, including the implementation of trustees decisions are primarily driven by the CEO with assistance from trustees or others.

C. Objectives and Activities

Objects:

"Cornergate Foundation exists for the public benefit, promoting the social inclusion of people in need, including those who have been in prison (or who have a criminal conviction) or who suffer, or have suffered addictions or mental health conditions, illness or other hardships, by the provision of funds, advocacy, goods or services of any kind, including accommodation or open space, whether supported or otherwise.

Such services may be provided in the United Kingdom or such other parts of the world as the Trustees may, from time to time, think fit."

We confirm that the trustees have had due regard to guidance published by the Charity Commission on public benefit.

Activities in 2021/22 include:

- Befriending / Mentoring - this continues as a core activity having developed this service into a highly effective programme of support for ex-offenders seeking to restart their lives after prison and to seek a new direction away from crime. This service restarted after the restrictions placed upon us under COVID and we now receive regular referrals from local probation teams. Outcomes from this service frequently include:
 - gaining employment,
 - successfully re-connecting with family and children,
 - regaining good mental health and dispensing with medication (under independent medical supervision),
 - recovering from addiction,
 - establishing financial independence from parents.

This service remains on a small scale due to limited volunteers. We are constantly recruiting for both prison and community roles.

- the launch of *Debate Club* - a new educational and social programme at HMP The Mount. This programme began in July 2021 and has been extended twice since the initial period. Debate Club provides a fun environment where prisoners can learn to articulate ideas and opinions and enter into debate with colleagues. It teaches how to formulate ideas, negotiation, research, tests listening skills and how to handle potential confrontation. An initially simple idea has become a real hit with prisoners and is well attended each week.
- piloting a self-development course for prisoners and ex-offenders called '*You-Hear-Me*'. On conclusion of the pilot we promptly decided to extend it with more sessions and rename it '*RESET*'. We were delighted with feedback from prisoners attending, albeit arrangements for and hence the success of, post release follow up was not as good as we hoped. We look forward to a second pilot in 2023 and perhaps planned roll-out (subject to funding)
- group activities and events. These restarted after COVID including the men's group and also a new addiction recovery support group based at a church in Watford. This new group is not a Twelve Step fellowship but offers friendship support in an overtly Christian environment, in keeping with our Christian basis. This is *emphatically not* an alternative to Twelve-Step fellowships - which we enthusiastically support and encourage addicts to attend as well.

- Advocacy - on an individual basis supporting application for housing, training or other education, job-hunting or at court or dealings with the police.

Strategic partnerships:

Cornergate aims to serve the local community by helping ex-offenders to restart their lives after prison, making communities safer for all. We seek partnerships with statutory agencies including the police, probation and the prison and were therefore pleased to achieve a commercial arrangement for the first time with HMP The Mount. We have since achieved registration under the Criminal Justice System Dynamic Purchasing System in order to smooth future commercial arrangements.

D. Achievements and Performance

See above 'Activities'. In summary we have:

- successfully piloted a prisoner rehabilitation, now called *RESET*
- launched *Debate Club* at *HMP The Mount* and a new weekly addiction recovery event at a local church.
- re-established regular referrals with Watford probation
- through connections made at *Debate Club*, have received referrals from the local prison.
- achieved registration on CJS DPS purchasing system which will be significant for smooth payment from statutory funding sources.

We have commenced referrals with many new clients and re-established connections with several that broke off during lockdowns necessitated by the pandemic. Outcomes include employment for some, re-establishing relationships with family and in particular with children, financial independence including tackling debt, support to tackle addiction and finally but just as importantly, mental wellbeing and confidence.

E. Financial Review

Income and Expenditure

For the year ended 5th April 2022 total income was £20,268 including restricted funds of £1,200 whilst expenditure was £14,868 overall. The trustees continue to monitor expenditure to ensure our long term sustainability.

Reserves Policy

It is the policy of the charity that unrestricted funds - ie those which have not been designated for a specific use - should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Future Plans

Since the close of the year a number of opportunities have presented themselves as our experience and reputation has grown. We anticipate further work through the prison, probation and the local police as well as the local churches. Through the latter we are receiving a small number of referrals alongside opportunities to present our message of hope and rehabilitation.

F. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the trustees:

Signature

E O'Reilly.....

Full name

KAMONN O'REILLY.....

Position

CHAIR OF TRUSTEES.....

Date

12/12/22.....



Receipts and payments accounts

CC16a

For the period
from

4/6/21

To

4/5/22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
INCOME	- 0		-	-	-
GIFTS	8,682		-	8,682	9,475
REGULAR DONATIONS	4,655	1,200	-	5,855	5,640
PROJECT FUNDING	5,723	-	-	5,723	3,000
GIFT AID	- 0	-	-	-	-
BANK INTEREST	8	-	-	8	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	19,068	1,200	-	20,268	18,115
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	19,068	1,200	- 0	20,268	18,115
A3 Payments					
DESIGN/PUBLICITY	199	-	-	199	318
FEES/LEGAL/DONATIONS	268	-	-	268	141
GOODS/SUPPLIES	2,160	-	-	2,160	148
PRISON/COMMUNITY SUPPORT	9,223	-	-	9,223	9,037
TRAVEL/EXPENSES	1,483	1,200	-	2,683	2,775
TRAINING/CONFERENCES	- 0	-	-	-	-
PROF FEES/INSURANCE	335	-	-	335	335
HMRC PAYMENT	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	13,668	1,200	-	14,868	12,754
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	13,668	1,200	- 0	14,868	12,754
Net of receipts/(payments)	5,400	-	-	5,400	5,361
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	25,996	-	-	25,996	20,635
Cash funds this year end	31,396	-	-	31,396	25,996

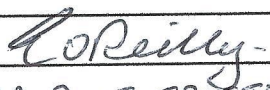
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	METRO CURRENT A/C	7,386		
	METRO DEPOSIT A/C	24,010	-	-
		-	-	-
	Total cash funds	31,396	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	METRO CURRENT A/C	7,386		
	METRO DEPOSIT A/C	24,010	-	-
		-	-	-
	Total cash funds	31,396	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	PROJECTOR		531	531
	LAPTOP		1,899	1,899
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	00 January 1900
			-	00 January 1900
			-	00 January 1900
			-	00 January 1900

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RAYMOND O'REILLY	12/12/22
CHAIR OF TRUSTEES		

CORNERGATE FOUNDATION

England & Wales - Charity number 1165264

Accounts

Trustees Annual Report

For the period ended April 5th 2020

A. Reference and Administrative details:

Name of charity:	Cornergate Foundation
Charity number:	1165264
Registered address:	% Hemel Hempstead Methodist Church, 270 Northridge Way, Hemel Hempstead HP1 2AU
Trustees:	Eamonn O'Reilly (chair) Annette Hobbs Jon Sweeney Caroline Young Helen Fellows
Chief Executive Officer:	Kim Hobbs

A.

B. Structure, Governance and Management

Cornergate Foundation is a Charitable Incorporated Organisation, governed under the provisions of our constitution dated 11th November 2015.

Trustees have been appointed from the local community having consideration for the needs of the organisation and the skill sets required to sustain and develop the work of the charity. Trustees have the authority to appoint, retain or dispense with other trustees under the terms of the constitution.

Governance of the charity is by regular trustees' meetings, covering such matters as legal, regulatory, risk, strategy and financial. Operational matters, including the implementation of trustees' decisions are primarily driven by the CEO with assistance from trustees or others.

During 2020-2021 two governors resigned and two joined. Chris Dunscombe resigned as trustee and chair having served since the charity began in 2016. Don Sanderson also resigned as trustee and treasurer. We wish to record our sincere thanks to both of them for their commitment to the work of Cornergate Foundation. We are pleased to have appointed Eamonn O'Reilly who has been a long-time volunteer for the charity and also Helen Fellows as trustees. Eamonn is also serving as Chair of Trustees whilst Helen is our Treasurer.

C. Objectives and Activities

Objects:

“Cornergate Foundation exists for the public benefit, promoting the social inclusion of people in need, including those who have been in prison (or who have a criminal conviction) or who suffer, or have suffered addictions or mental health conditions, illness or other hardships, by the provision of funds, advocacy, goods or services of any kind, including accommodation or open space, whether supported or otherwise.

Such services may be provided in the United Kingdom or such other parts of the world as the Trustees may, from time to time, think fit.”

We confirm that the trustees have had due regard to guidance published by the Charity Commission on public benefit.

Activities in 2020/21 were much restricted due to COVID but nevertheless include:

- continuing to deliver our one-to-one support for ex-offenders - the service that we call “Befriending/Mentoring”. At times this was 1-2-1 as lockdowns were eased but also included telephone support, zoom calls and for a period group zoom events.
- group activities that, for the most part continued on zoom but, as and when possible, in person. In partnership with others - a local mens discussion group continued throughout the period - on zoom and where practical in the open-air - also a community cafe when restrictions allowed. As we prepare this report plans are taking shape to start a new addiction recovery activity in coming months.
- refining and preparing our new self-development course for prisoners and ex-offenders called ‘You-Hear-Me’. The closure of prisons to outside volunteers and external partners during the period of the pandemic delayed our launch but finally we were able to deliver the pilot in Nov 2021.
- Advocacy - on an individual basis supporting application for housing, training or other education, job-hunting or at court or dealings with the police.

D. Achievements and Performance

Our services being focused significantly towards work in prisons and 1-2-1 support, this past year has been especially challenging and frustrating. During this period, we have spent considerable time reviewing what we do and how we can be flexible and effective remotely. Despite all our best efforts the challenge remains to effectively connect with people in addiction or with mental health conditions and to maintain that contact over a longer term as these are very often chaotic people and face-to-face personal connection is therefore vitally important.

E. Financial Review

Income and Expenditure

Much of our time has been spent delivering existing services and developing our new course however we have attracted significant donations and two grants to support our future. Income continues to grow slowly from public fundraising.

For the year ended 5th April 2021 total income was £18,115, including restricted funds of £4,800 whilst expenditure was £12,754 overall. The trustees continue to monitor expenditure to ensure our long-term sustainability.

Reserves Policy

It is the policy of the charity that unrestricted funds - i.e., those which have not been designated for a specific use - should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Future Plans

The addition of a small number of committed volunteers has opened up opportunities for development of the charity and the services that we provide. We continue to seek opportunities to recruit more volunteers and other supporters. Using funding already secured and other income, we will develop both the new self-development (rehabilitation) course "You-Hear-Me" and expand the befriending / mentoring programme as well as expand partnering and referral sources across the county. In the light of the Covid-19 pandemic we also plan to develop more online services to aid resilience and connectedness across our service-user community.

F. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the trustees:

Signature

E. Reilly
.....

Full name

EDMONN O'REILLY
.....

Position

CHAIR
.....

Date

4TH December 2021
.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

CORNERGATE FOUNDATION

1165264

Receipts and payments accounts

CC16a

For the period
from

06/04/2020

To

05/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
INCOME	-	-	-	-	3,050
GIFTS	9,475	-	-	9,475	2,200
REGULAR DONATIONS	3,840	1,800	-	5,640	5,463
PROJECT FUNDING	-	3,000	-	3,000	5,578
GIFT AID	-	-	-	-	1,133
HMRC OVERPAID	-	-	-	-	1,154
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,315	4,800	-	18,115	18,578
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,315	4,800	-	18,115	18,578
A3 Payments					
DESIGN/PUBLICITY	318	-	-	318	122
FEES/LEGAL/DONATIONS	141	-	-	141	2,602
GOODS/SUPPLIES	148	-	-	148	258
PRISON/COMMUNITY SUPPORT	9,037	-	-	9,037	8,816
TRAVEL/EXPENSES	975	1,800	-	2,775	5,643
TRAINING/CONFERENCES	-	-	-	-	240
PROF FEES/INSURANCE	335	-	-	335	455
HMRC PAYMENT	-	-	-	-	1,154
	-	-	-	-	-
Sub total	10,954	1,800	-	12,754	19,290
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,954	1,800	-	12,754	19,290
Net of receipts/(payments)	2,361	3,000	-	5,361	712
A5 Transfers between funds	7,978	7,978	-	-	-
A6 Cash funds last year end	15,657	4,978	-	20,635	21,347
Cash funds this year end	25,996	-	-	25,996	20,635

WR 4/12/21

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS CURRENT A/C	25,996		-
			-	-
		-	-	-
	Total cash funds	25,996	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PROJECTOR		531	100
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

For 4/12/21 01/12/2021