

CORNER HOUSE @ NEWTOWN

England & Wales · Charity number 1168996

Details

Other names CORNER HOUSE YOUTH PROJECT

Status Registered

Legal form Other

Registered 2016-09-01

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

Contact

Address Newtown Community Resource Centre
Durham Road
Stockton-On-Tees
TS19 0DE

Phone 01642 868331

Email centre@cornerhouseyouthproject.co.uk

Website www.cornerhouseyouthproject.co.uk

Activities

Objects: CORNER HOUSE @ NEWTOWN AIMS TO PROVIDE ACCESS TO INFORMATION, SPACE, SERVICES FOR YOUNG PEOPLE AND FAMILIES WHO ARE ON THE MARGINS OF SOCIETY DUE TO PERSONAL OR ECONOMIC STATUS IN ORDER TO GAIN GREATER CONTROL.1) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 29 LIVING IN STOCKTON ON TEES BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; AND2) TO PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN STOCKTON ON TEES WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: The Corner House Youth Project in Stockton provides services for young people and families who are on the margins of society due to personal or economic status in order to gain greater control. By enabling young people to identify their own needs and aspirations encourage young people to participate positively in their communities and support young people into education, training and employment

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** LIVING IN STOCKTON ON TEES
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£391,694	£371,829	-	-
2024-03-31	£359,508	£379,574	-	-
2023-03-31	£348,943	£350,696	-	-
2022-03-31	£308,461	£377,354	-	-
2021-03-31	£373,448	£321,697	-	-

Trustees

Name	Role	Appointed
Steve Joyce	Chair	2016-03-22
Andrew Charles Bright		2024-11-28
Angela Henderson		2020-02-19
Brenda Kirby		2018-03-22
Jacky Duncan		2025-08-07
Katarzyna Urban		2026-05-28
Robert Bell		2020-02-19
Savita Sathe		2026-05-28

CORNER HOUSE @ NEWTOWN

England & Wales - Charity number 1168996

Accounts

Charity number: 1168996

CORNER HOUSE @ NEWTOWN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CORNER HOUSE @ NEWTOWN

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CORNER HOUSE @ NEWTOWN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES	Angela Henderson Brenda Kirby Stephen Joyce, Chair Andrew Charles Bright (Appointed 28 November 2024) Robert Bell Sarah Jayne Paxton-Brown, Treasurer
CHARITY REGISTERED NUMBER	1168996
PRINCIPAL OFFICE	Newtown Community Resource Centre Durham Road Stockton On Tees TS19 0DE
INDEPENDENT EXAMINER	Heather O'Driscoll FCA Waltons Business Advisers Limited Chartered Accountants Maritime House, Harbour Walk The Marina Hartlepool TS24 0UX

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

These financial statements comply with the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.

OBJECTIVES AND ACTIVITIES

● Policies and objectives

The Corner House @ Newtown aims to provide access to information, space and services for young people and their families who are on the margins of society due to personal or economic status in order to gain greater control.

Its objectives are:

- 1) To act as a resource for young people up to the age of 29 living in Stockton on Tees by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- 2) To provide recreational and leisure time activities in the interests of social welfare for people living in Stockton on Tees who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.

During the last twelve months of operation as The Corner House @ Newtown we have delivered a range of programmes across Stockton on Tees:

National Lottery – Growing Together Stockton

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the "Youth Voice" element of the grant employing a Youth Voice Co-ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Seen, Heard, Believed

Secondment of a member of our sessional staff to Seen, Heard, Believed to work as a Family Practitioner.

OPCC Fund – Targeted Detached

Funding from the Office of Police and Crime Commissioner (OPCC) to deliver specific Targeted Detached Work. This is funded for 3 years, 1st April 2022 to 31st March 2025. The aim of the project is to tackle antisocial behaviour, prevent, reduce and tackle serious violence and build confidence in the community. The Targeted Detached work consists of a street based team of youth workers to work long term in specific areas of the Local Authority, current area of delivery is Stockton Town Centre.

High Sheriff Award

Unrestricted funding to contribute to the delivery of Arlington Park Youth Club.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES (continued)

National Lottery – Newtown Youth Club

Funding received for two years to continue and expand our centre based youth club at Newtown. The centre based sessions now run 50 weeks per year to offer a more regular and consistent safe space for young people.

Thirteen Group – Newtown Youth Club Resources

Contributions from Thirteen Housing Group to enable purchasing of resources and equipment for our Newtown Youth Club.

Stockton Borough Council – Food Aid Fund

Grants awarded for summer and winter to purchase food and hygiene products for our young people.

Youth Investment Fund

Revenue Grant to support an application to the first Phase of the Youth Investment Fund Modern Methods of Construction (MMC) for our Arlington Park Site.

St. James's Place

Grant funding awarded November 2024 – October 2025 to deliver our centre based youth club at Arlington Park over 39 weeks (term time only).

Greggs Foundation

Grant funding to fund 60% of our Operations Manager's salary for two years. This will allow focus on optimising our service delivery, quality improvement and safeguarding across our provisions.

Ingleby Town Council

Funding to deliver Open Access Youth Provision based in The Rings Community Hub, Ingleby Barwick. To provide support, guidance and engaging activities for young people aged 8-19 years. These sessions aim to raise aspirations, increase access to opportunities and create a safe environment for learning and development.

Public Health Small Grants – TS18 Dance Sessions

To engage young people in weekly street dance sessions at Arc, Stockton on Tees. Sessions to include pre-engagement, walking bus from Arlington Park Youth Club and return, specialist street dance tuition and a hot meal.

Young people will build relationships with peers who they would not ordinarily spend time with. It will also provide connections with staff and volunteers at Arc, improving social mobility by allowing connections with another safe space in their community.

Sport England – Place Partnership Community Insight.

To carry out mapping / insight work in the Stockton Town Centre, Portrack and Low Hartburn areas of the Borough. This insight work will help move this phase forward and into a place where meaningful and much needed investment can be made in the borough of Stockton.

Persimmon Homes

Donation received from Persimmon Homes Community Champions Initiative to help fund our Yarm Youth Club.

Ropner Rise Support Fund

This project delivered 12 weeks of sessions in collaboration with Sosa Henkoma from Everybody Stands Together CIC. To inspire young men impacted by experience of serious violence and allow them to build self-worth and aspirations to create long term behaviour change.

Tees Valley Sport – Transition to Adulthood Partnership

Partnership work with Eastern Ravens Trust to carry our mapping / insight work into transition from children's to adult services and the challenges posed in terms of accessibility and understanding of community demographics / populations.

CORNER HOUSE @ NEWTOWN

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

OBJECTIVES AND ACTIVITIES (continued)

PCC CURV Funding – Public Space Safety

Funding to deliver two detached sessions per week in the Mandale & Victoria Ward of Thornaby, Stockton on Tees. The session aims are to understand local issues, build trusting relationships, raise aspirations and increase access to opportunities.

Test & Learn – BAME Girls Sports Sessions

To engage BAME young people and their families with a local targeted offer providing a safe space for girls to access sport in their own community. Weekly sessions provided for the funded period hosting weekly Girls Only Sports Sessions at our Arlington Park site.

Catalyst – Youth Engagement

Two year contract to undertake a piece of work that will enable Hartlepool & Stockton on Tees Safeguarding Children Partnership (HSSCP) to capture, hear and act upon the views of children and young people. Corner House Youth Project will co-ordinate and facilitate all of the engagement activity and will create appropriate reporting mechanisms ensuring that the young people's views are heard and discussed.

Catalyst Resilience Funding – YMHFA

Funding to deliver four, 2 day Youth Mental Health First Aid courses to individuals who are either volunteers working with children/young people, parents/carers supporting a child with or at risk of mental health issues, BAME community members or those living in areas of economic deprivation.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

• Main achievements of the Charity

During the twelve months of operation April 2024– March 2025 as The Corner House Youth Project, we have delivered a range of programmes and initiatives across Stockton on Tees and as seen from the Project Activity, we continually strive to adhere and remain faithful to our Strategic Priorities which aim to:

- Enable young people and individuals to identify their own needs and aspirations
- Encourage young people and individuals, currently on the fringes of society, to re-engage and participate positively in their communities;
- Encourage and motivate young people into education, training, and employment.
- Ensuring that opportunities are available for young people and families to take a lead in the continued development of the project
- Provide work in partnership with other organisations and agencies to provide and gain access to additional services in recognition that we cannot address all young people's needs, nor it is 'healthy' for the young people to be divorced from mainstream services and activities.

Financial review

• Going concern

The Trustees consider that the Charity has sufficient reserves to cover any potential shortfall in the year, and therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

• Reserves policy

At 31st March 2025, the total funds were £183,873 comprising unrestricted reserves of £164,774 including £56,037 committed expenditure and £108,737 uncommitted.

The charity aims to build up cash reserves to ensure that there are sufficient unrestricted funds to cover a minimum of three months operations costs currently estimated to be £30K.

Unrestricted reserves are to provide the necessary funds to manage cash flow, cover emergencies and to provide short-term gap funding. Any use of reserves which reduce the reserves amount below the three-month provision requires approval from the board of trustees. The Trustees will review this policy on an annual basis.

• Overview

The Financial Statements for the year ending 31 March 2025 show a excess of income over expenditure of £19,865 (2024: deficit of £20,066).

Carrying forward unrestricted and non-committed general fund balances of £108,737 (2024: £96,631) has enabled the Trustees to continue the charity's operations into the next financial year in accordance with an agreed budget projecting a small deficit for the year. Grant funding and new sources of income will be actively pursued throughout the year in order to eliminate this shortfall.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

• Constitution

Corner House @ Newtown is a registered charity, number 11688996, and is constituted under a Trust deed adopted on 12 January 2016 and amended 4 August 2016.

• Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

• Financial risk management

The Trustees are satisfied that the Charity is in a position to continue according to financial budgets for the next financial year.

This is based on a risk review process which also includes other major risks to which the Charity is exposed.

Systems are in place to mitigate those risks including a Risk Assessment Policy, Financial Regulations and a robust monitoring system. These documents and processes are regularly reviewed by the finance sub group and the board of Trustees. Internal risks are minimised by the implementation of procedures for authorisation of all transactions of the project and to ensure consistent quality of delivery of all operational aspects of the Charity

PLANS FOR FUTURE PERIODS

Whilst funding streams remain consistent, and our reputation goes from strength to strength there is always a challenge in securing funding for long term projects.

We also look forward to continuing our partnership work which provides the best possible offer to all young people we engage with across Stockton on Tees.

CORNER HOUSE @ NEWTOWN

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)
Date: 9/9/25

CORNER HOUSE @ NEWTOWN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORNER HOUSE @ NEWTOWN
(the Charity')**

I report to the Charity Trustees on my examination of the financial statements of the Charity for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements 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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statement set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statement 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 15 September 2025

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and grants	3	97,211	48,358	145,569	137,682
Charitable activities	4	228,718	17,359	246,077	221,283
Bank interest		48	-	48	543
TOTAL INCOME		325,977	65,717	391,694	359,508
EXPENDITURE ON:					
Charitable activities	5	310,235	61,594	371,829	379,574
TOTAL EXPENDITURE		310,235	61,594	371,829	379,574
NET INCOME/(EXPENDITURE)		15,742	4,123	19,865	(20,066)
Transfers between funds	11	8,125	(8,125)	-	-
NET MOVEMENT IN FUNDS		23,867	(4,002)	19,865	(20,066)
RECONCILIATION OF FUNDS:					
Total funds brought forward		140,907	23,101	164,008	184,074
Net movement in funds		23,867	(4,002)	19,865	(20,066)
TOTAL FUNDS CARRIED FORWARD		164,774	19,099	183,873	164,008

The Statement of Financial Activities includes all gains and losses recognised in the year

The notes on pages 11 to 21 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. ACCOUNTING POLICIES (CONTINUED)

2.5 Debtors

Debtors include amounts owed to the Charity for the provision of goods and services or amounts the Charity has paid in advance for the goods and services it will receive. Debtors are measured at their recoverable amount.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Creditors include amounts owed by the Charity for the provision of goods and services to the Charity.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Pensions

The Charity contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

The aim and use of each restricted fund is set out in the notes to the financial statements.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Contributions	2,610	4,571	7,181	4,693
Grants	94,601	43,787	138,388	132,989
	<u>97,211</u>	<u>48,358</u>	<u>145,569</u>	<u>137,682</u>
<i>Total 2024</i>	<u>94,753</u>	<u>42,929</u>	<u>137,682</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Rent	97,051	-	97,051	93,830
Room hire	25,456	-	25,456	23,589
Community Safety	76,245	-	76,245	62,822
Youth Direction	8,411	-	8,411	17,804
Project Income	11,325	17,359	28,684	13,638
Arlington Park	1,650	-	1,650	1,800
NHS Foundation Trust	8,580	-	8,580	7,800
	<u>228,718</u>	<u>17,359</u>	<u>246,077</u>	<u>221,283</u>
<i>Total 2024</i>	<u>207,086</u>	<u>14,197</u>	<u>221,283</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Unrestricted	111,594	198,641	310,235	319,953
Restricted	61,594	-	61,594	59,621
	<u>173,188</u>	<u>198,641</u>	<u>371,829</u>	<u>379,574</u>
<i>Total 2024</i>	<u>184,684</u>	<u>194,890</u>	<u>379,574</u>	

ANALYSIS OF DIRECT COSTS

	Unrestricted 2025 £	Restricted 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	102,743	41,392	144,135	143,770
Activity costs / resources	8,401	19,802	28,203	39,610
External Providers	-	400	400	1,200
Travel and training	450	-	450	104
	<u>111,594</u>	<u>61,594</u>	<u>173,188</u>	<u>184,684</u>
<i>Total 2024</i>	<u>125,063</u>	<u>59,621</u>	<u>184,684</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Unrestricted 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	115,148	115,148	109,010
Arlington Park	4,700	4,700	5,841
Cleaning	1,712	1,712	1,617
Publicity and marketing	169	169	43
Electric	23,184	23,184	27,461
Gas	20,904	20,904	27,062
Water	7,114	7,114	5,955
Hospitality/sundry expenses	909	909	999
Insurance	2,154	2,154	2,103
IT	-	-	182
Legal and Professional fees / subscriptions	2,328	2,328	1,940
Maintenance	8,968	8,968	3,629
Office costs (printing, equipment etc)	1,160	1,160	2,261
Security	2,669	2,669	1,868
Stationery/ postage	410	410	613
Telephone/ internet	2,096	2,096	2,154
Travel and training	3,474	3,474	752
Independent Examination	1,542	1,542	1,400
	<u>198,641</u>	<u>198,641</u>	<u>194,890</u>
<i>Total 2024</i>	<u>194,890</u>	<u>194,890</u>	

6. GOVERNANCE COSTS

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Independent examination	1,542	1,542	1,400

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. STAFF COSTS

	2025 £	2024 £
Wages and salaries	239,727	234,529
Social security costs	13,135	12,152
Contribution to defined contribution pension schemes	6,421	6,099
	<u>259,283</u>	<u>252,780</u>

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Core activities	6	6
Charitable activities	9	11
	<u>15</u>	<u>17</u>

No employee received remuneration amounting to more than £60,000 in either year.

Total remuneration paid to key management personnel was £113,981 (2024: £104,748).

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. DEBTORS

	2025 £	2024 £
Prepayments and accrued income	931	7,237
	<u>931</u>	<u>7,237</u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	6,769	11,449

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated funds					
Alternative Youth Work	26,297	9,466	(11,754)	(25)	23,984
PCC Targeted Fund	(9,015)	45,245	(32,929)	(3,300)	1
PCC Fund - CURV	1,622	31,000	(28,594)	(3,500)	528
National Lottery - Yarm & Newtown	19,796	-	(8,929)	(750)	10,117
Ingleby Town Council	7	11,325	(9,444)	(1,500)	388
Seen Heard Believed	-	6,361	(5,806)	(555)	-
Catalyst Youth Engagement	2,469	3,744	(2,750)	(300)	3,163
Youth Investment Fund	3,100	-	(3,100)	-	-
St James Place	-	8,456	(2,767)	(300)	5,389
Greggs Foundation	-	20,800	(8,333)	-	12,467
	<u>44,276</u>	<u>136,397</u>	<u>(114,406)</u>	<u>(10,230)</u>	<u>56,037</u>
General funds					
Core	<u>96,631</u>	<u>189,580</u>	<u>(195,829)</u>	<u>18,355</u>	<u>108,737</u>
Total Unrestricted funds	<u>140,907</u>	<u>325,977</u>	<u>(310,235)</u>	<u>8,125</u>	<u>164,774</u>
Restricted funds					
Small grants	2,508	34,880	(14,194)	(4,095)	19,099
National Lottery Reach Out	20,593	30,837	(47,400)	(4,030)	-
	<u>23,101</u>	<u>65,717</u>	<u>(61,594)</u>	<u>(8,125)</u>	<u>19,099</u>
Total of funds	<u>164,008</u>	<u>391,694</u>	<u>(371,829)</u>	<u>-</u>	<u>183,873</u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£	£
Unrestricted funds					
Designated funds					
Universal Youth Work Corner House @ Newtown	17,540	-	(9,449)	(8,091)	-
Alternative Youth Work	38,121	9,185	(20,323)	(686)	26,297
Asylum and Migration	4,266	500	(3,850)	(916)	-
PCC Targeted Fund	1,770	27,225	(33,944)	(4,066)	(9,015)
PCC Fund - CURV	5,276	23,200	(23,371)	(3,483)	1,622
National Lottery - Yarm & Newtown	4,842	19,796	(4,209)	(633)	19,796
Ingleby Town Council	30	9,000	(7,523)	(1,500)	7
Seen Heard Believed	-	12,520	(11,382)	(1,138)	-
Catalyst Youth Engagement	-	3,744	(1,275)	-	2,469
Youth Investment Fund	-	10,000	(6,900)	-	3,100
Cleveland Fire - Street Dance	-	2,837	(2,837)	-	-
	<u>71,845</u>	<u>118,007</u>	<u>(125,063)</u>	<u>(20,513)</u>	<u>44,276</u>
General funds					
Core	<u>81,155</u>	<u>184,375</u>	<u>(194,890)</u>	<u>25,991</u>	<u>96,631</u>
Total Unrestricted funds	<u>153,000</u>	<u>302,382</u>	<u>(319,953)</u>	<u>5,478</u>	<u>140,907</u>
Restricted funds					
Small grants	8,392	17,529	(19,935)	(3,478)	2,508
National Lottery Reach Out	22,682	39,597	(39,686)	(2,000)	20,593
	<u>31,074</u>	<u>57,126</u>	<u>(59,621)</u>	<u>(5,478)</u>	<u>23,101</u>
Total of funds	<u><u>184,074</u></u>	<u><u>359,508</u></u>	<u><u>(379,574)</u></u>	<u><u>-</u></u>	<u><u>164,008</u></u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

National Lottery Growing Together

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the "Youth Voice" element of the grant employing a Youth Voice Co-Ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Small grants

This fund relates to income received to fund activities. List of small grants that will be carried forward to 2025/26:

- High Sheriff Award: £1,080
- Thirteen Group Newtown Youth Club: £126
- Public Health TS18 Dance: £4,576
- Sport England Place Partnership Community Insight: £6,362
- Persimmon Homes: £1,378
- Tees Valley Sport – Transition to Adulthood: £1,034
- Test & Learn – BAME Girls Sports: £4,543

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	171,543	19,099	190,642
Creditors due within one year	(6,769)	-	(6,769)
Total	164,774	19,099	183,873

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	152,356	23,101	175,457
Creditors due within one year	(11,449)	-	(11,449)
Total	140,907	23,101	164,008

13. RELATED PARTY TRANSACTIONS

During the reporting period there were no related party transactions.

CORNER HOUSE @ NEWTOWN

England & Wales - Charity number 1168996

Accounts

Charity number: 1168996

CORNER HOUSE @ NEWTOWN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CORNER HOUSE @ NEWTOWN

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CORNER HOUSE @ NEWTOWN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES
Angela Henderson
Brenda Kirby
Stephen Joyce, Chair
Savita Sathe (resigned 1 June 2023)
Robert Bell
Sarah Jayne Paxton-Brown, Treasurer

**CHARITY REGISTERED
NUMBER** 1168996

PRINCIPAL OFFICE Newtown Community Resource Centre
Durham Road
Stockton On Tees
TS19 0DE

**INDEPENDENT
EXAMINER** Heather O'Driscoll FCA
Waltons Business Advisers Limited
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

These financial statements comply with the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective January 2019.

OBJECTIVES AND ACTIVITIES

● Policies and objectives

The Corner House @ Newtown aims to provide access to information, space, services for young people and their families who are on the margins of society due to personal or economic status in order to gain greater control.

Its objectives are:

- 1) To act as a resource for young people up to the age of 29 living in Stockton on Tees by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- 2) To provide recreational and leisure time activities in the interests of social welfare for people living in Stockton on Tees who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.

During the last twelve months of operation as The Corner House @ Newtown we have delivered a range of programmes across Stockton on Tees:

National Lottery – Growing Together Stockton

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the "Youth Voice" element of the grant employing a Youth Voice Co-ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Seen, Heard, Believed

Secondment of a member of our sessional staff to Seen, Heard, Believed to work as a Family Practitioner commencing September 2023 for a period of 12 months.

OPCC Fund – Targeted Detached

Funding from the Office of Police and Crime Commissioner (OPCC) to deliver specific Targeted Detached Work. This is funded for 3 years, 1st April 2022 to 31st March 2025. The aim of the project is to tackle antisocial behaviour, prevent, reduce and tackle serious violence and build confidence in the community. The Targeted Detached work consists of a street based team of youth workers to work long term in specific areas of the Local Authority, current area of delivery is Stockton Town Centre.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES (continued)

Cleveland Fire Brigade Arson Reduction Small Grants – TS18 Street Dance & TS18 Youth Festival

Funding received to deliver a Street Dance Project at The Arc, Stockton that will reach young people who live or socialise in the TS18 postcode area. This funding relates specifically to staff offering weekly pre-engagement support to young people.

Further funding received to deliver a Youth Festival at our Arlington Park Site. The aim of this event was around community building amongst the young people who maybe miss out on feeling part of any other community, be it school, religion, youth club, friendship etc.

OPCC – CURV Funding

Funding from the Cleveland Unit for the Reduction of Violence (CURV) to deliver violence reduction interventions. Delivery of targeted youth outreach services across the Newtown Ward of Stockton on Tees to identify / engage with vulnerable young people aged 5-18 years. Predominantly street based youth work which engages young people who are at risk of exploitation and/or becoming involved in antisocial behaviour or criminality/violence.

Universal Youth Work Corner House @ Newtown

This is to support the delivery costs of Open Access Youth Provision delivered by Corner House @ Newtown in specified areas of need.

Youth Investment Fund

Revenue Grant to support an application to the first Phase of the Youth Investment Fund Modern Methods of Construction (MMC) for our Arlington Park Site.

National Lottery – Yarm & Newtown

Funding for 1 year to delivery Open Access Youth Provision in the Yarm and Newtown Wards of Stockton on Tees. Fortnightly provision commenced November 2022 and ended October 2023.

Asylum & Migration

Previously this funding was to support youth involvement and inclusion among the established community and asylum seeker, refugee, and migrant communities.

Youth Work activity from the Corner House is supported regularly by local intelligence and analysis to ensure that activities are delivered in line with ward priorities and remains responsive to the area of the greatest need in each of the specified areas.

Ingleby Town Council

Funding to deliver Open Access Youth Provision based in The Rings Community Hub, Ingleby Barwick. To provide support, guidance and engaging activities for young people aged 8-19 years. These sessions aim to raise aspirations, increase access to opportunities and create a safe environment for learning and development.

PCC CURV Funding – Public Space Safety

Funding to deliver two detached sessions per week in the Mandale & Victoria Ward of Thornaby, Stockton on Tees. The session's aims are to understand local issues, build trusting relationships, raise aspirations and increase access to opportunities.

PCC Fund – Autumn Activities

To engage a group of young people from locations we are currently delivering (Ropner Ward, Newtown, Yarm, Ingleby Barwick) in order to provide "off-site" activities over the Autumn period.

PCC CURV Funding – Music Project

Small grant to deliver several pieces of working including music sessions, open access youth café events, a Celebration Event and weekly sessions with Barnardo's exploitation specialist providing trauma informed youth voice work.

CORNER HOUSE @ NEWTOWN

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES (continued)

Catalyst – Youth Engagement

Two year contract to undertake a piece of work that will enable Hartlepool & Stockton on Tees Safeguarding Children Partnership (HSSCP) to capture, hear and act upon the views of children and young people. Corner House Youth Project will co-ordinate and facilitate all of the engagement activity and will create appropriate reporting mechanisms ensuring that the young people's views are heard and discussed.

Catalyst – Holiday Enrichment Project

Holiday Activities Programme to offer sessions during school holiday periods aiming to meet the Department of Education standards (Frequency, Food, Nutritional Education, Enriching Activities and Physical Activities).

Brook Small Grants Programme

Grant awarded to deliver structured, supported and emotionally safe sessions that offer activities and opportunities at our allotment at Arlington Park. The aim of the project is to improve the mental and physical health and wellbeing of young people, whilst also providing them with learning, experiences and opportunities that will raise aspirations.

Hospital of God

Grant awarded to deliver additional provision of open access youth services across six locations delivered at times of greatest need and when diversionary services are most needed to keep young people safe and to prevent the spike in anti social behaviour.

Tesco Grant – Billingham & Arlington Park

Grants awarded to Billingham Youth Club and Arlington Park Youth Club to delivery sports/boxing sessions to a group of young people previously involved in antisocial behaviour. Programme of sessions to support mental health and wellbeing, fitness, social development and discipline.

Catalyst Resilience Funding – YMHFA

Funding to deliver four, 2 day Youth Mental Health First Aid courses to individuals who are either volunteers working with children/young people, parents/carers supporting a child with or at risk of mental health issues, BAME community members or those living in areas of economic deprivation.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aim and objectives.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENTS AND PERFORMANCE

• Main achievements of the Charity

During the twelve months of operation April 2023– March 2024 as The Corner House Youth Project, we have delivered a range of programmes and initiatives across Stockton on Tees and as seen from the Project Activity, we continually strive to adhere and remain faithful to our Strategic Priorities which aim to:

- Enable young people and individuals to identify their own needs and aspirations
- Encourage young people and individuals, currently on the fringes of society, to re-engage and participate positively in their communities;
- Encourage and motivate young people into education, training, and employment.
- Ensuring that opportunities are available for young people and families to take a lead in the continued development of the project
- Provide work in partnership with other organisations and agencies to provide and gain access to additional services in recognition that we cannot address all young people's needs, nor it is 'healthy' for the young people to be divorced from mainstream services and activities.

Financial review

• Going concern

The Trustees consider that the Charity has sufficient reserves to cover any potential shortfall in the year, and therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

• Reserves policy

At 31st March 2024, the total funds were £164,008 comprising unrestricted reserves of £140,907 including £44,276 committed expenditure and £96,631 uncommitted.

The charity aims to build up cash reserves to ensure that there are sufficient unrestricted funds to cover a minimum of three months operations costs currently estimated to be £30K.

Unrestricted reserves are to provide the necessary funds to manage cash flow, cover emergencies and to provide short-term gap funding. Any use of reserves which reduce the reserves amount below the three-month provision requires approval from the board of trustees. The Trustees will review this policy on an annual basis.

• Overview

The Financial Statements for the year ending 31 March 2024 show a deficit of income over expenditure of £20,066 (2023: deficit of £1,753).

Carrying forward unrestricted and non-committed general fund balances of £96,631 (2023: £81,155) has enabled the Trustees to continue the charity's operations into the next financial year in accordance with an agreed budget projecting a small deficit for the year. Grant funding and new sources of income will be actively pursued throughout the year in order to eliminate this shortfall.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

• Constitution

Corner House @ Newtown is a registered charity, number 1168996, and is constituted under a Trust deed adopted on 12 January 2016 and amended 4 August 2016.

• Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

• Financial risk management

The Trustees are satisfied that the Charity is in a position to continue according to financial budgets for the next financial year.

This is based on a risk review process which also includes other major risks to which the Charity is exposed.

Systems are in place to mitigate those risks including a Risk Assessment Policy, Financial Regulations and a robust monitoring system. These documents and processes are regularly reviewed by the finance sub group and the board of Trustees. Internal risks are minimised by the implementation of procedures for authorisation of all transactions of the project and to ensure consistent quality of delivery of all operational aspects of the Charity

PLANS FOR FUTURE PERIODS

Whilst funding streams remain consistent, and our reputation goes from strength to strength there is always a challenge in securing funding for long term projects.

We also look forward to continuing our partnership work which provides the best possible offer to all young people we engage with across Stockton on Tees.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)

Date: 28/11/24

CORNER HOUSE @ NEWTOWN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORNER HOUSE @ NEWTOWN
(the Charity')**

I report to the Charity Trustees on my examination of the financial statements of the Charity for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's financial statements 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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statement set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statement 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 2 December 2024

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and grants	3	94,753	42,929	137,682	103,533
Charitable activities	4	207,086	14,197	221,283	245,092
Bank interest		543	-	543	318
TOTAL INCOME		302,382	57,126	359,508	348,943
EXPENDITURE ON:					
Charitable activities	5	319,953	59,621	379,574	350,696
TOTAL EXPENDITURE		319,953	59,621	379,574	350,696
NET EXPENDITURE					
		(17,571)	(2,495)	(20,066)	(1,753)
Transfers between funds	11	5,478	(5,478)	-	-
NET MOVEMENT IN FUNDS		(12,093)	(7,973)	(20,066)	(1,753)
RECONCILIATION OF FUNDS:					
Total funds brought forward		153,000	31,074	184,074	185,827
Net movement in funds		(12,093)	(7,973)	(20,066)	(1,753)
TOTAL FUNDS CARRIED FORWARD		140,907	23,101	164,008	184,074

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors	9	7,237	4,215
Cash at bank and in hand		168,220	195,011
		<u>175,457</u>	<u>199,226</u>
Creditors: amounts falling due within one year		(11,449)	(15,152)
	10	<u> </u>	<u> </u>
TOTAL NET ASSETS		<u>164,008</u>	<u>184,074</u>
CHARITY FUNDS			
Restricted funds	11	23,101	31,074
Unrestricted funds	11	140,907	153,000
		<u> </u>	<u> </u>
TOTAL FUNDS		<u>164,008</u>	<u>184,074</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)
Date: 28/11/24.

The notes on pages 11 to 21 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. GENERAL INFORMATION

Corner House @ Newtown is a registered Charity and the registered charity number is 1168996. The principal place of business is:

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Corner House @ Newtown meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees, having made due and careful enquiry and preparing forecasts, are of the opinion that the Charity has adequate working capital to execute its operations over the next 12 months. The Trustees therefore, have made an informed judgement, at the time of approving the financial statements, that there is reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As a result the Trustees have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor specifies that it is to be extended in a future period.

2.4 Expenditure

All expenditure is accounted for on an accruals basis.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

2. ACCOUNTING POLICIES (CONTINUED)

2.5 Debtors

Debtors include amounts owed to the Charity for the provision of goods and services or amounts the Charity has paid in advance for the goods and services it will receive. Debtors are measured at their recoverable amount.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Creditors include amounts owed by the Charity for the provision of goods and services to the Charity.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Pensions

The Charity contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

The aim and use of each restricted fund is set out in the notes to the financial statements.

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Contributions	4,693	-	4,693	5,010
Grants	90,060	42,929	132,989	98,523
	<u>94,753</u>	<u>42,929</u>	<u>137,682</u>	<u>103,533</u>
<i>Total 2023</i>	<u>47,916</u>	<u>55,617</u>	<u>103,533</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Rent	93,830	-	93,830	83,602
Room hire	23,589	-	23,589	22,690
Community Safety	50,425	12,397	62,822	59,660
Youth Direction	17,804	-	17,804	69,389
Project Income	11,838	1,800	13,638	1,400
Arlington Park	1,800	-	1,800	1,826
NHS Foundation Trust	7,800	-	7,800	6,525
	<u>207,086</u>	<u>14,197</u>	<u>221,283</u>	<u>245,092</u>
<i>Total 2023</i>	<u>239,353</u>	<u>5,739</u>	<u>245,092</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Unrestricted	125,063	194,890	319,953	301,861
Restricted	59,621	-	59,621	48,835
	<u>184,684</u>	<u>194,890</u>	<u>379,574</u>	<u>350,696</u>
<i>Total 2023</i>	<u>192,285</u>	<u>158,411</u>	<u>350,696</u>	

ANALYSIS OF DIRECT COSTS

	Unrestricted 2024 £	Restricted 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	104,001	39,769	143,770	155,212
Activity costs / resources	20,958	18,652	39,610	14,681
External Providers	-	1,200	1,200	16,561
Legal and Professional fees / subscriptions	-	-	-	2,640
Travel and training	104	-	104	2,480
Venue Hire	-	-	-	711
	<u>125,063</u>	<u>59,621</u>	<u>184,684</u>	<u>192,285</u>
<i>Total 2023</i>	<u>143,450</u>	<u>48,835</u>	<u>192,285</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Unrestricted 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	109,010	109,010	80,335
Arlington Park	5,841	5,841	5,146
Cleaning	1,617	1,617	1,318
Publicity and marketing	43	43	37
Electric	27,461	27,461	21,624
Gas	27,062	27,062	27,640
Water	5,955	5,955	6,127
Hospitality/sundry expenses	999	999	746
Insurance	2,103	2,103	2,076
IT	182	182	307
Legal and Professional fees / subscriptions	1,940	1,940	1,743
Maintenance	3,629	3,629	2,992
Office costs (printing, equipment etc)	2,261	2,261	1,528
Security	1,868	1,868	2,334
Stationery/ postage	613	613	568
Telephone/ internet	2,154	2,154	2,240
Travel and training	752	752	250
Independent Examination	1,400	1,400	1,400
	194,890	194,890	158,411
<i>Total 2023</i>	<i>158,411</i>	<i>158,411</i>	

6. GOVERNANCE COSTS

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent examination	1,400	1,400	1,400

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	234,529	221,067
Social security costs	12,152	9,741
Contribution to defined contribution pension schemes	6,099	4,739
	<u>252,780</u>	<u>235,547</u>

The average number of persons employed by the Charity during the year was as follows:

	2024	2023
	No.	No.
Core activities	6	7
Charitable activities	11	18
	<u>17</u>	<u>25</u>

No employee received remuneration amounting to more than £60,000 in either year.

Total remuneration paid to key management personnel was £104,748 (2023: £87,359).

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

9. DEBTORS

	2024	2023
	£	£
Prepayments and accrued income	7,237	4,215
	<u>7,237</u>	<u>4,215</u>

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	11,449	15,152

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
Designated funds					
Universal Youth Work Corner House @ Newtown	17,540	-	(9,449)	(8,091)	-
Alternative Youth Work	38,121	9,185	(20,323)	(686)	26,297
Asylum and Migration	4,266	500	(3,850)	(916)	-
PCC Targeted Fund	1,770	27,225	(33,944)	(4,066)	(9,015)
PCC Fund - CURV	5,276	23,200	(23,371)	(3,483)	1,622
National Lottery - Yarm & Newtown	4,842	19,796	(4,209)	(633)	19,796
Ingleby Town Council	30	9,000	(7,523)	(1,500)	7
Seen Heard Believed	-	12,520	(11,382)	(1,138)	-
Catalyst Youth Engagement	-	3,744	(1,275)	-	2,469
Youth Investment Fund	-	10,000	(6,900)	-	3,100
Cleveland Fire - Street Dance	-	2,837	(2,837)	-	-
	<u>71,845</u>	<u>118,007</u>	<u>(125,063)</u>	<u>(20,513)</u>	<u>44,276</u>
General funds					
Core	81,155	184,375	(194,890)	25,991	96,631
	<u>81,155</u>	<u>184,375</u>	<u>(194,890)</u>	<u>25,991</u>	<u>96,631</u>
Total Unrestricted funds	153,000	302,382	(319,953)	5,478	140,907
Restricted funds					
Small grants	8,392	17,529	(19,935)	(3,478)	2,508
National Lottery Reach Out	22,682	39,597	(39,686)	(2,000)	20,593
	<u>31,074</u>	<u>57,126</u>	<u>(59,621)</u>	<u>(5,478)</u>	<u>23,101</u>
Total of funds	184,074	359,508	(379,574)	-	164,008

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£	£
Unrestricted funds					
Designated funds					
Targeted Youth Work	4,602	4,406	(2,273)	(6,735)	-
Parkfield Hall	2,255	-	(332)	(1,923)	-
Universal Youth Work	-	50,000	(47,720)	(2,280)	-
Universal Youth Work Corner House @ Newtown	18,661	-	(20,961)	19,840	17,540
Alternative Youth Work	62,947	-	(24,404)	(422)	38,121
Asylum and Migration	8,452	-	(3,186)	(1,000)	4,266
Workforce Development	32,428	15,450	(27,937)	(19,941)	-
PCC Targeted Fund	-	40,865	(35,245)	(3,850)	1,770
PCC Fund - CURV	-	13,056	(5,980)	(1,800)	5,276
National Lottery - Yarm & Newtown	-	9,706	(4,231)	(633)	4,842
Ingleby Town Council	-	1,400	(1,220)	(150)	30
	<u>129,345</u>	<u>134,883</u>	<u>(173,489)</u>	<u>(18,894)</u>	<u>71,845</u>
General funds					
Core	<u>34,124</u>	<u>152,704</u>	<u>(158,211)</u>	<u>52,538</u>	<u>81,155</u>
Total Unrestricted funds	<u>163,469</u>	<u>287,587</u>	<u>(331,700)</u>	<u>33,644</u>	<u>153,000</u>
Restricted funds					
Small grants	4,910	22,441	(15,154)	(3,805)	8,392
National Lottery - Growing together	17,448	38,915	(33,681)	-	22,682
	<u>22,358</u>	<u>61,356</u>	<u>(48,835)</u>	<u>(3,805)</u>	<u>31,074</u>
Total of funds	<u>185,827</u>	<u>348,943</u>	<u>(380,535)</u>	<u>29,839</u>	<u>184,074</u>

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

11. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

National Lottery Growing Together

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the "Youth Voice" element of the grant employing a Youth Voice Co-Ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Small grants

This fund relates to income received to fund activities. One small grant is carried forward to 2024/25:

- Catalyst Youth Mental Health First Aid: £2,508 (To deliver Youth Mental Health First Aid courses to individuals who are either volunteers working with children / young people, parents / carers supporting a child with or at risk of mental health issues)

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT PERIOD

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	152,356	23,101	175,457
Creditors due within one year	(11,449)	-	(11,449)
Total	140,907	23,101	164,008

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	168,152	31,074	199,226
Creditors due within one year	(15,152)	-	(15,152)
Total	153,000	31,074	184,074

13. RELATED PARTY TRANSACTIONS

During the reporting period there were no related party transactions.

CORNER HOUSE @ NEWTOWN

England & Wales - Charity number 1168996

Accounts

Charity number: 1168996

CORNER HOUSE @ NEWTOWN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CORNER HOUSE @ NEWTOWN

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CORNER HOUSE @ NEWTOWN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES Angela Henderson
Brenda Kirby
Stephen Joyce, Chair
Savita Sathe
Robert Bell
Sarah Jayne Paxton-Brown, Treasurer

**CHARITY REGISTERED
NUMBER** 1168996

PRINCIPAL OFFICE Newtown Community Resource Centre
Durham Road
Stockton On Tees
TS19 0DE

**INDEPENDENT
EXAMINER** Heather O'Driscoll FCA
Waltons Business Advisers Limited
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

These financial statements comply with the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019).

OBJECTIVES AND ACTIVITIES

● Policies and objectives

The Corner House @ Newtown aims to provide access to information, space, services for young people and their families who are on the margins of society due to personal or economic status in order to gain greater control.

Its objectives are:

- 1) To act as a resource for young people up to the age of 29 living in Stockton on Tees by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- 2) To provide recreational and leisure time activities in the interests of social welfare for people living in Stockton on Tees who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances with a view to improving the conditions of life of such persons.

Activities

Activities during the last twelve months of operation as The Corner House @ Newtown we have delivered a range of programmes across Stockton on Tees:

National Lottery – Growing Together Stockton

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation is the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the “Youth Voice” element of the grant employing a Youth Voice Co-Ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Targeted Youth Work

Funding by Stockton on Tees Borough Council to deliver Street Based Work to consist of youth workers that, through formation of effective partnerships with the police and youth support providers, help to prevent young people becoming involved in crime or anti-social behaviour.

OPCC Fund – Targeted Detached

Funding from the Office of Police and Crime Commissioner (OPCC) to deliver specific Targeted Detached Work. This is funded for 3 years, 1st April 2022 to 31st March 2025. The aim of the project is to tackle antisocial behaviour, prevent, reduce and tackle serious violence and build confidence in the community. The Targeted Detached work consists of a street based team of youth workers to work long term in specific areas of the Local Authority, current area of delivery is Stockton Town Centre.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES (continued)

Parkfield Hall

North Star Housing commissioned us to deliver an outreach session every week at Parkfield Hall working with their residents on a need led basis.

OPCC – CURV Funding

Funding from the Cleveland Unit for the Reduction of Violence (CURV) to deliver violence reduction interventions. 6 month funding to deliver targeted youth outreach services across the Newtown Ward of Stockton on Tees to identify / engage with vulnerable young people aged 5-18 years. Predominantly street based youth work which engages young people who are at risk of exploitation and/or becoming involved in antisocial behaviour or criminality/violence.

Universal Youth Work

Corner House @ Newtown and The Five Lamps are the accountable body for the design and delivery of Open Access Youth Provision in Stockton. This funding is to support the delivery costs associated with the programme. This is a partnership agreement and other organisations are subcontracted to deliver in certain areas where the provision is needed.

Universal Youth Work Corner House @ Newtown

This is the Corner House Youth Project's element of delivery for YUS (Universal Youth Work). This is to support the delivery costs of Open Access Youth Provision delivered by Corner House @ Newtown in specified areas of need determined by the Local Authority. We deliver 6 sessions per week across the Borough.

National Lottery – Yarm & Newtown

Funding for 1 year to delivery Open Access Youth Provision in the Yarm and Newtown Wards of Stockton on Tees. Fortnightly provision commencing November 2022.

Asylum & Migration

Previously this funding was to support youth involvement and inclusion among the established community and asylum seeker, refugee, and migrant communities.

Youth Work activity from the Corner House is supported regularly by local intelligence and analysis to ensure that activities are delivered in line with ward priorities and remains responsive to the area of the greatest need in each of the specified areas.

Our Target 7 Programme is delivered through this fund allowing a case load of 7 young people with complex needs giving 1:1 support to the young person and their families.

Ingleby Town Council

Funding to deliver Open Access Youth Provision based in The Rings Community Hub, Ingleby Barwick. To provide support, guidance and engaging activities for young people aged 8-19 years. These sessions aim to raise aspirations, increase access to opportunities and create a safe environment for learning and development.

Workforce Development (YUS)

This project is to develop a Centre of Excellence for accredited and non-accredited youth work and to support the development and enhance the VCSE Youth Services in Stockton. We would expect this plan to have a wide-reaching impact with all providers, particularly those from the VCSE Sector to access training and development that they might not have been able to access previously.

Catalyst – Holiday Enrichment Project

Holiday Activities Programme to offer sessions during school holiday periods aiming to meet the Department of Education standards (Frequency, Food, Nutritional Education, Enriching Activities and Physical Activities). We provided activities including outdoor dance classes, horticulture and cooking sessions, takeaway food provision and food hampers.

CORNER HOUSE @ NEWTOWN

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES (continued)

OPCC – Kids Like Us

Working in Partnership with Barnardo's, Cultivate Tees Valley and Lads Like Us to deliver a pilot project that will engage participants in a personal and therapeutic journey to divert from antisocial behaviour/ serious violence and improve life chances of participants.

The project worked with a group of 6 young males who have previous high levels of involvement in antisocial behaviour and will delivery 1:1 /group work, face to face mentoring and weekly support sessions.

OPCC – Community Safety Fund – Outdoor Cinema Event

Grant awarded to host an outdoor Cinema Event. Diversionary activity October Half Term.

Brook Small Grants Programme

Grant awarded to deliver structured, supported and emotionally safe sessions that offer activities and opportunities at our allotment at Arlington Park. The aim of the project is to improve the mental and physical health and wellbeing of young people, whilst also providing them with learning, experiences and opportunities that will raise aspirations.

Hospital of God

Grant awarded to deliver additional provision of open access youth services across six locations delivered at times of greatest need and when diversionary services are most needed to keep young people safe and to prevent the spike in anti social behaviour.

Tees Valley Community Foundation

Grant awarded to deliver sessions to help support young people with their mental and physical health and wellbeing whilst providing them with new learning experiences and opportunities which will help raise aspirations.

Tesco Grant – Billingham & Arlington Park

Grants awarded to Billingham Youth Club and Arlington Park Youth Club to delivery sports/boxing sessions to a group of young people previously involved in antisocial behaviour. Programme of sessions to support mental health and wellbeing, fitness, social development and discipline.

Catalyst Resilience Funding – YMHFA

Funding to deliver four, 2 day Youth Mental Health First Aid courses to individuals who are either volunteers working with children/young people, parents/carers supporting a child with or at risk of mental health issues, BAME community members or those living in areas of economic deprivation.

The proposed outcome is that all learners will acquire their 2 day YMHFA Certificates which allows them to become a Youth Mental Health First Aider in their community.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES (continued)

ACHIEVEMENTS AND PERFORMANCE

• Main achievements of the Charity

During the twelve months of operation April 2022– March 2023 as The Corner House Youth Project, we have delivered a range of programmes and initiatives across Stockton on Tees and as seen from the Project Activity, we continually strive to adhere and remain faithful to our Strategic Priorities which aim to:

- Enable young people and individuals to identify their own needs and aspirations
- Encourage young people and individuals, currently on the fringes of society, to re-engage and participate positively in their communities;
- Encourage and motivate young people into education, training, and employment.
- Ensuring that opportunities are available for young people and families to take a lead in the continued development of the project
- Provide work in partnership with other organisations and agencies to provide and gain access to additional services in recognition that we cannot address all young people's needs, nor it is 'healthy' for the young people to be divorced from mainstream services and activities.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Financial review

● Going concern

The Trustees consider that the Charity has sufficient reserves to cover any potential shortfall in the year, and therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

● Reserves policy

At 31st March 2023, the total funds were £184,074 comprising unrestricted reserves of £153,000 including £71,845 committed expenditure and £81,155 uncommitted.

The charity aims to build up cash reserves to ensure that there are sufficient unrestricted funds to cover a minimum of three months operations costs currently estimated to be £30K.

Unrestricted reserves are to provide the necessary funds to manage cash flow, cover emergencies and to provide short-term gap funding. Any use of reserves which reduce the reserves amount below the three-month provision requires approval from the board of trustees. The Trustees will review this policy on an annual basis.

● Overview

The Financial Statements for the year ending 31 March 2023 show a deficit of income over expenditure of £1,753 (2022: deficit of £68,893).

Carrying forward unrestricted and non-committed general fund balances of £81,155 (2022: £34,124) has enabled the Trustees to continue the charity's operations into the next financial year in accordance with an agreed budget projecting a small deficit for the year. Grant funding and new sources of income will be actively pursued throughout the year in order to eliminate this shortfall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

● Constitution

Corner House @ Newtown is a registered charity, number 1168996, and is constituted under a Trust deed adopted on 12 January 2016 and amended 4 August 2016.

● Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

CORNER HOUSE @ NEWTOWN

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

• **Financial risk management**

The Trustees are satisfied that the Charity is in a position to continue according to financial budgets for the next financial year.

This is based on a risk review process which also includes other major risks to which the Charity is exposed.

Systems are in place to mitigate those risks including a Risk Assessment Policy, Financial Regulations and a robust monitoring system. These documents and processes are regularly reviewed by the finance sub group and the board of Trustees. Internal risks are minimised by the implementation of procedures for authorisation of all transactions of the project and to ensure consistent quality of delivery of all operational aspects of the Charity

PLANS FOR FUTURE PERIODS

Whilst funding streams remain consistent, and our reputation goes from strength to strength there is always a challenge in securing funding for long term projects.

We also look forward to continuing our partnership work which provides the best possible offer to all young people we engage with across Stockton on Tees.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

PLANS FOR FUTURE PERIODS (continued)

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)
Date: 14/12/23

CORNER HOUSE @ NEWTOWN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORNER HOUSE @ NEWTOWN
(the Charity')**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statement set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statement 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 03/01/2024

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations and grants	3	47,916	55,617	103,533	36,168
Charitable activities	4	239,353	5,739	245,092	271,591
Bank interest		318	-	318	702
TOTAL INCOME		287,587	61,356	348,943	308,461
EXPENDITURE ON:					
Charitable activities	5	301,861	48,835	350,696	377,354
TOTAL EXPENDITURE		301,861	48,835	350,696	377,354
NET (EXPENDITURE)/INCOME		(14,274)	12,521	(1,753)	(68,893)
Transfers between funds	11	3,805	(3,805)	-	-
NET MOVEMENT IN FUNDS		(10,469)	8,716	(1,753)	(68,893)
RECONCILIATION OF FUNDS:					
Total funds brought forward		163,469	22,358	185,827	254,720
Net movement in funds		(10,469)	8,716	(1,753)	(68,893)
TOTAL FUNDS CARRIED FORWARD		153,000	31,074	184,074	185,827

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 22 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	9	4,215	4,098
Cash at bank and in hand		195,011	195,588
		<u>199,226</u>	<u>199,686</u>
Creditors: amounts falling due within one year		(15,152)	(13,859)
	10	<u>184,074</u>	<u>185,827</u>
TOTAL NET ASSETS			
CHARITY FUNDS			
Restricted funds	11	31,074	22,358
Unrestricted funds	11	153,000	163,469
		<u>184,074</u>	<u>185,827</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)
Date: 14/12/23

The notes on pages 12 to 22 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

Corner House @ Newtown is a registered Charity and the registered charity number is 1168996. The principal place of business is:

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Corner House @ Newtown meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees, having made due and careful enquiry and preparing forecasts, are of the opinion that the Charity has adequate working capital to execute its operations over the next 12 months. The Trustees therefore, have made an informed judgement, at the time of approving the financial statements, that there is reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As a result the Trustees have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor specifies that it is to be extended in a future period.

2.4 Expenditure

All expenditure is accounted for on an accruals basis.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. ACCOUNTING POLICIES (CONTINUED)

2.5 Debtors

Debtors include amounts owed to the Charity for the provision of goods and services or amounts the Charity has paid in advance for the goods and services it will receive. Debtors are measured at their recoverable amount.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Creditors include amounts owed by the Charity for the provision of goods and services to the Charity.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Pensions

The Charity contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

The aim and use of each restricted fund is set out in the notes to the financial statements.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Contributions	5,010	-	5,010	1,566
Grants	42,906	55,617	98,523	34,602
	<u>47,916</u>	<u>55,617</u>	<u>103,533</u>	<u>36,168</u>
<i>Total 2022</i>	<u>11,566</u>	<u>24,602</u>	<u>36,168</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Rent	83,602	-	83,602	78,432
Room hire	22,690	-	22,690	12,717
Community Safety	53,921	5,739	59,660	37,170
Youth Direction	69,389	-	69,389	127,133
Project Income	1,400	-	1,400	10,658
Arlington Park	1,826	-	1,826	-
NHS Foundation Trust	6,525	-	6,525	5,481
	<u>239,353</u>	<u>5,739</u>	<u>245,092</u>	<u>271,591</u>
<i>Total 2022</i>	<u>260,933</u>	<u>10,658</u>	<u>271,591</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Unrestricted	143,450	158,411	301,861	355,560
Restricted	48,835	-	48,835	21,794
	<u>192,285</u>	<u>158,411</u>	<u>350,696</u>	<u>377,354</u>
<i>Total 2022</i>	<u>179,355</u>	<u>197,999</u>	<u>377,354</u>	

ANALYSIS OF DIRECT COSTS

	Unrestricted 2023 £	Restricted 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Staff costs	118,559	36,653	155,212	107,449
Activity costs / resources	3,099	11,582	14,681	10,420
External Providers	16,561	-	16,561	55,819
Hospitality/sundry expenses	-	-	-	80
Legal and Professional fees / subscriptions	2,640	-	2,640	2,550
Travel and training	1,880	600	2,480	1,876
Venue Hire	711	-	711	1,161
	<u>143,450</u>	<u>48,835</u>	<u>192,285</u>	<u>179,355</u>
<i>Total 2022</i>	<u>157,561</u>	<u>21,794</u>	<u>179,355</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Unrestricted 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Staff costs	80,335	80,335	128,453
Arlington Park	5,146	5,146	4,657
Cleaning	1,318	1,318	1,057
Publicity and marketing	37	37	1,045
Electric	21,624	21,624	14,780
Gas	27,640	27,640	14,598
Water	6,127	6,127	5,701
Hospitality/sundry expenses	746	746	1,649
Insurance	2,076	2,076	1,769
IT	307	307	9,013
Legal and Professional fees / subscriptions	1,743	1,743	2,236
Maintenance	2,992	2,992	4,544
Office costs (printing, equipment etc)	1,528	1,528	1,597
Security	2,334	2,334	2,220
Stationery/ postage	568	568	1,119
Telephone/ internet	2,240	2,240	2,186
Travel and training	250	250	139
Independent Examination	1,400	1,400	1,236
	158,411	158,411	197,999
<i>Total 2022</i>	<i>197,999</i>	<i>197,999</i>	

6. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Independent examination	1,400	1,400	1,236

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	221,067	222,846
Social security costs	9,741	9,656
Contribution to defined contribution pension schemes	4,739	3,400
	235,547	235,902

The average number of persons employed by the Charity during the year was as follows:

	2023	2022
	No.	No.
Core activities	7	8
Charitable activities	18	21
	25	29

No employee received remuneration amounting to more than £60,000 in either year.

Total remuneration paid to key management personnel was £87,359 (2022: £88,680).

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

9. DEBTORS

	2023	2022
	£	£
Prepayments and accrued income	4,215	4,098
	4,215	4,098

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	15,152	13,859

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
Designated funds					
Targeted Youth Work	4,602	4,406	(2,273)	(6,735)	-
Parkfield Hall	2,255	-	(332)	(1,923)	-
Universal Youth Work	-	50,000	(19,880)	(30,120)	-
Universal Youth Work Corner House @ Newtown	18,661	-	(20,961)	19,840	17,540
Alternative Youth Work	62,947	-	(24,404)	(422)	38,121
Asylum and Migration	8,452	-	(3,186)	(1,000)	4,266
Workforce Development	32,428	15,450	(27,937)	(19,941)	-
PCC Targeted Fund	-	40,865	(35,245)	(3,850)	1,770
PCC Fund - CURV	-	13,056	(5,980)	(1,800)	5,276
National Lottery - Yarm & Newtown	-	9,706	(4,231)	(633)	4,842
Ingleby Town Council	-	1,400	(1,220)	(150)	30
	<u>129,345</u>	<u>134,883</u>	<u>(145,649)</u>	<u>(46,734)</u>	<u>71,845</u>
General funds					
Core	34,124	152,704	(158,211)	52,538	81,155
	<u>163,469</u>	<u>287,587</u>	<u>(303,860)</u>	<u>5,804</u>	<u>153,000</u>
Restricted funds					
Small grants	4,910	22,441	(15,154)	(3,805)	8,392
National Lottery - Growing together	17,448	38,915	(33,681)	-	22,682
	<u>22,358</u>	<u>61,356</u>	<u>(48,835)</u>	<u>(3,805)</u>	<u>31,074</u>
Total of funds	<u><u>185,827</u></u>	<u><u>348,943</u></u>	<u><u>(352,695)</u></u>	<u><u>1,999</u></u>	<u><u>184,074</u></u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2022</i>
	£	£	£	£	£
Unrestricted funds					
Designated funds					
Targeted Youth Work	3,876	26,342	(14,616)	(11,000)	4,602
Police and Crime Commissioner Fund - Diversionsary	6,117	37,170	(31,366)	(11,921)	-
Parkfield Hall	6,266	-	(3,111)	(900)	2,255
Universal Youth Work	9,800	75,000	(34,387)	(50,413)	-
Universal Youth Work Corner House @ Newtown	17,064	-	(34,543)	36,140	18,661
Alternative Youth Work	75,794	696	(16,464)	2,921	62,947
Asylum and Migration	17,264	-	(6,812)	(2,000)	8,452
Workforce Development	24,498	26,771	(16,341)	(2,500)	32,428
	<u>160,679</u>	<u>165,979</u>	<u>(157,640)</u>	<u>(39,673)</u>	<u>129,345</u>
General funds					
Core	83,064	107,222	(197,920)	41,758	34,124
	<u>243,743</u>	<u>273,201</u>	<u>(355,560)</u>	<u>2,085</u>	<u>163,469</u>
Restricted funds					
Small grants	3,985	16,061	(13,801)	(1,335)	4,910
St James Place	6,992	-	(6,242)	(750)	-
National Lottery - Growing together	-	19,199	(1,751)	-	17,448
	<u>10,977</u>	<u>35,260</u>	<u>(21,794)</u>	<u>(2,085)</u>	<u>22,358</u>
Total of funds	<u><u>254,720</u></u>	<u><u>308,461</u></u>	<u><u>(377,354)</u></u>	<u><u>-</u></u>	<u><u>185,827</u></u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

11. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

National Lottery Growing Together

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the "Youth Voice" element of the grant employing a Youth Voice Co-Ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Small grants

This fund relates to income received to fund activities. Five small grants are carried forward to 2023/24:

- Chris Cave: £299.71 (To help with food provision on detached sessions)
- Tesco Grant Billingham: £1,125 (To support young people with their mental and physical health delivering sports sessions)
- Hospital of God: £1254.41 (To deliver additional provision of open access youth services)
- Brook Small Grants: £524.41 (To deliver structured, supported and emotionally safe sessions at our allotment in Arlington Park)
- Tesco Grant Arlington Park: £1,000 (To support young people with their mental and physical health delivering sports sessions)
- Catalyst Youth Mental Health First Aid: £4,188 (To deliver Youth Mental Health First Aid courses to individuals who are either volunteers working with children / young people, parents / carers supporting a child with or at risk of mental health issues)

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	168,152	31,074	199,226
Creditors due within one year	(15,152)	-	(15,152)
Total	153,000	31,074	184,074

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	177,328	22,358	199,686
Creditors due within one year	(13,859)	-	(13,859)
Total	163,469	22,358	185,827

13. RELATED PARTY TRANSACTIONS

During the reporting period there were no related party transactions.

CORNER HOUSE @ NEWTOWN

England & Wales - Charity number 1168996

Accounts

CORNER HOUSE @ NEWTOWN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CORNER HOUSE @ NEWTOWN

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CORNER HOUSE @ NEWTOWN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES

Angela Henderson
Brenda Kirby
Alicia Lawson (resigned 9 December 2021)
Stephen Joyce, Chair
David McCullogh (resigned 9 December 2021)
Savita Sathe
Robert Bell
Sarah Jayne Paxton-Brown, Treasurer (appointed 12 August 2021)

**CHARITY REGISTERED
NUMBER**

1168996

PRINCIPAL OFFICE

Newtown Community Resource Centre
Durham Road
Stockton On Tees
TS19 0DE

**INDEPENDENT
EXAMINER**

Heather O'Driscoll FCA
Waltons Business Advisers Limited
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2021 to 31 March 2022.

These financial statements comply with the Charities Act 2011 and the 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 (FRS 102) (effective January 2019).

OBJECTIVES AND ACTIVITIES

● Policies and objectives

The Corner House @ Newtown aims to provide access to information, space, services for young people and their families who are on the margins of society due to personal or economic status in order to gain greater control.

Its objectives are:

- 1) To act as a resource for young people up to the age of 29 living in Stockton on Tees by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- 2) To provide recreational and leisure time activities in the interests of social welfare for people living in Stockton on Tees who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Activities

During the last twelve months of operation at Corner House @ Newtown we have delivered a range of programmes across Stockton on Tees.

National Lottery – Growing Together Stockton

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the “Youth Voice” element of the grant employing a Youth Voice Co-Ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Targeted Youth Work

Funding by Stockton on Tees Borough Council to deliver Street Based Work to consist of youth workers that, through formation of effective partnerships with the police and youth support providers, help to prevent young people becoming involved in crime or anti-social behaviour.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES (continued)

PCC Fund Diversionary

This funding was specifically applied for to support diversionary activities to help address anti-social behaviour at a neighbourhood level. We are delivering a range of assertive street-based programmes of early interventions and positive activities and initiatives for young people aged 8-19 with the aim of reducing the risk of offending and to divert those involved in offending and ASB towards positive and engaging activities.

Parkfield Hall

North Star Housing commissioned us to deliver an outreach session every week at Parkfield Hall working with their residents on a need led basis.

St James's Place

Funding received towards the costs of employing a Community Cohesion Support Worker who will deliver two sessions per week for at risk young people. Our Allotment project at Arlington Park is delivered to young people referred from local schools.

Universal Youth Work

Corner House @ Newtown and The Five Lamps are the accountable body for the design and delivery of Open Access Youth Provision in Stockton. This funding is to support the delivery costs associated with the programme. This is a partnership agreement and other organisations are subcontracted to deliver in certain areas where the provision is needed.

Universal Youth Work Corner House @ Newtown

This is the Corner House Youth Project's element of delivery for universal youth work.

This is to support the delivery costs of Open Access Youth Provision delivered by Corner House @ Newtown in specified areas of need determined by the local authority. We deliver 6 sessions a week across the Borough.

Asylum and Migration

Previously this funding was to support youth involvement and inclusion among the established community and asylum seeker, refugee, and migrant communities.

Youth Work activity from the Corner House is supported regularly by local intelligence and analysis to ensure that activities are delivered in line with ward priorities and remains responsive to the area of the greatest need in each of the specified areas.

Our Target 7 Programme is delivered through this fund allowing a case load of 7 young people with complex needs giving 1:1 support to the young person and their families.

Workforce Development (YUS)

This project is to develop a Centre of Excellence for accredited and non-accredited youth work and to support the development and enhance the VCSE Youth Services in Stockton. We would expect this plan to have a wide-reaching impact with all providers, particularly those from the VCSE Sector to access training and development that they might not have been able to access previously.

Catalyst

Holiday Activities Programme to offer sessions during school holiday periods aiming to meet the Department of

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES (continued)

Education standards (Frequency, Food, Nutritional Education, Enriching Activities and Physical Activities). We provided activities including outdoor dance classes, horticulture and cooking sessions, takeaway food provision and food hampers.

Sport England TIF Phase 2 & 3

Tackling Inequalities Fund to engage key target groups that have been adversely affected by Coronavirus and to ensure that increased participation in sport and / or physical activity is an outcome of the work undertaken. This funding offered Street Dance Sessions at both our Arlington Park and Newtown sites.

Brook Small Grants Programme

Grant awarded to deliver structured, supported and emotionally safe sessions that offer activities and opportunities at our allotment at Arlington Park. The aim of the project is to improve the mental and physical health and wellbeing of young people, whilst also providing them with learning, experiences and opportunities that will raise aspirations.

Hospital of God

Grant awarded to deliver additional provision of open access youth services across six locations delivered at times of greatest need and when diversionary services are most needed to keep young people safe and to prevent the spike in anti social behaviour.

Tees Valley Community Foundation

Grant awarded to deliver sessions to help support young people with their mental and physical health and wellbeing whilst providing them with new learning experiences and opportunities which will help raise aspirations.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives.

ACHIEVEMENTS AND PERFORMANCE

• Main achievements of the Charity

During the twelve months of operation April 2021– March 2022 at Corner House Youth Project, we have delivered a range of programmes and initiatives across Stockton on Tees and as seen from the Project Activity, we continually strive to adhere and remain faithful to our **Strategic Priorities** which aim to:

- Enable young people and individuals to identify their own needs and aspirations.
- Encourage young people and individuals, currently on the fringes of society, to re-engage and participate positively in their communities.
- Encourage and motivate young people into education, training, and employment.
- Ensuring that opportunities are available for young people and families to take a lead in the continued development of the project.
- Provide work in partnership with other organisations and agencies to provide and gain access to additional services in recognition that we cannot address all young people's needs, nor it is 'healthy' for the young people to be divorced from mainstream services and activities.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Financial review

● Going concern

The Trustees expect that the Charity's finances will continue to be adversely affected by the Covid-19 pandemic and the potential rise in utility costs. The Trustees consider that the Charity has sufficient reserves to cover any potential shortfall in the year, and therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

● Reserves policy

At 31st March 2022, the total funds were £185,827 comprising unrestricted reserves of £163,469 including £129,345 committed expenditure and £34,124 uncommitted.

The charity aims to build up cash reserves to ensure that there are sufficient unrestricted funds to cover a minimum of three months operations costs currently estimated to be £30k.

Unrestricted reserves are to provide the necessary funds to manage cash flow, cover emergencies and to provide short-term gap funding. Any use of reserves which reduces the reserves amount below the three-month provision requires approval from the board of trustees. The Trustees will review this policy on an annual basis.

● Overview

The Financial Statements for the year ending 31 March 2022 show a deficit of income over expenditure of £68,893 (2021 a surplus of: £51,751).

Carrying forward unrestricted and non-committed general fund balances of £34,124 (2021: £83,064) has enabled the Trustees to continue the charity's operations into the next financial year in accordance with an agreed budget projecting a small deficit for the year. Grant funding and new sources of income will be actively pursued throughout the year in order to eliminate this shortfall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

● Constitution

Corner House @ Newtown is a registered charity, number 1168996, and is constituted under a Trust deed adopted on 12 January 2016 and amended 4 August 2016.

● Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

● **Financial risk management**

The Trustees are satisfied that the Charity is in a position to continue according to financial budgets for the next financial year.

This is based on a risk review process which also includes other major risks to which the Charity is exposed.

Systems are in place to mitigate those risks including a Risk Assessment Policy, Financial Regulations and a robust monitoring system. These documents and processes are regularly reviewed by the finance sub group and the board of Trustees. Internal risks are minimised by the implementation of procedures for authorisation of all transactions of the project and to ensure consistent quality of delivery of all operational aspects of the Charity

PLANS FOR FUTURE PERIODS

Whilst funding streams remain consistent and our reputation goes from strength to strength there is always a challenge in securing funding for long term projects.

We also look forward this year to our continuing partnership work which provides the best possible offer to all Young People we engage with across Stockton on Tees.

Retirement of Chair & Treasurer

David McCulloch (Chair) and Alicia Lawson (Treasurer) both retired at the last AGM on 9th December 2021. David and Alicia have been members of our Board of Trustees since 2005/6 and have supported the organisation through many things – move from 98 to 66 Dovecot Street, merger, rocky times and the rebirth of Corner House Youth Project in 2016. We thank them both for their continued support over the many years.

Stephen Joyce was elected by the Board as Chair and Sarah Paxton Brown was elected as Treasurer.

CORNER HOUSE @ NEWTOWN

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)

Date: 24/11/22

CORNER HOUSE @ NEWTOWN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORNER HOUSE @ NEWTOWN
(‘the Charity’)**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the 2011 Act’).

I report in respect of my examination of the Charity’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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the Charity’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statement set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statement 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.

This report is made solely to the Charity’s Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity’s Trustees those matters I am required to state to them in an Independent examiner’s report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity’s Trustees as a body, for my work or for this report.

Signed:



Dated: 28 November 2022

HEATHER O'DRISCOLL FCA
WALTONS BUSINESS ADVISERS LIMITED
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and grants	3	11,566	24,602	36,168	138,449
Charitable activities	4	260,933	10,658	271,591	234,682
Bank interest		702	-	702	317
TOTAL INCOME		273,201	35,260	308,461	373,448
EXPENDITURE ON:					
Charitable activities	5	355,560	21,794	377,354	321,697
TOTAL EXPENDITURE		355,560	21,794	377,354	321,697
NET (EXPENDITURE)/INCOME		(82,359)	13,466	(68,893)	51,751
Transfers between funds	11	2,085	(2,085)	-	-
NET MOVEMENT IN FUNDS		(80,274)	11,381	(68,893)	51,751
RECONCILIATION OF FUNDS:					
Total funds brought forward		243,743	10,977	254,720	202,969
Net movement in funds		(80,274)	11,381	(68,893)	51,751
TOTAL FUNDS CARRIED FORWARD		163,469	22,358	185,827	254,720

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

**BALANCE SHEET
AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	9	4,098	8,446
Cash at bank and in hand		195,588	257,904
		<u>199,686</u>	<u>266,350</u>
Creditors: amounts falling due within one year		(13,859)	(11,630)
	10	<u>185,827</u>	<u>254,720</u>
TOTAL NET ASSETS			
		<u><u>185,827</u></u>	<u><u>254,720</u></u>
CHARITY FUNDS			
Restricted funds	11	22,358	10,977
Unrestricted funds	11	163,469	243,743
		<u>185,827</u>	<u>254,720</u>
TOTAL FUNDS			
		<u><u>185,827</u></u>	<u><u>254,720</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Stephen Joyce
(Chair of Trustees)

Date: 24/11/22

The notes on pages 11 to 21 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

Corner House @ Newtown is a registered Charity and the registered charity number is 1168996. The principal place of business is:

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Corner House @ Newtown meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees, having made due and careful enquiry and preparing forecasts, are of the opinion that the Charity has adequate working capital to execute its operations over the next 12 months. The Trustees therefore, have made an informed judgement, at the time of approving the financial statements, that there is reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As a result the Trustees have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor specifies that it is to be extended in a future period.

2.4 Expenditure

All expenditure is accounted for on an accruals basis.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

2. ACCOUNTING POLICIES (CONTINUED)

2.5 Debtors

Debtors include amounts owed to the Charity for the provision of goods and services or amounts the Charity has paid in advance for the goods and services it will receive. Debtors are measured at their recoverable amount.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Creditors include amounts owed by the Charity for the provision of goods and services to the Charity.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Pensions

The Charity contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

The aim and use of each restricted fund is set out in the notes to the financial statements.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Contributions	1,566	-	1,566	5,820
Grants	10,000	24,602	34,602	68,875
Coronavirus Job Retention Scheme	-	-	-	63,754
	<u>11,566</u>	<u>24,602</u>	<u>36,168</u>	<u>138,449</u>
<i>Total 2021</i>	<u>78,822</u>	<u>59,627</u>	<u>138,449</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Rent	78,432	-	78,432	67,303
Room hire	12,717	-	12,717	1,795
Community Safety (PCC Funding)	37,170	-	37,170	37,000
Youth Direction	127,133	-	127,133	117,365
Project Income	-	10,658	10,658	5,738
NHS Foundation Trust	5,481	-	5,481	5,481
	<u>260,933</u>	<u>10,658</u>	<u>271,591</u>	<u>234,682</u>
<i>Total 2021</i>	<u>232,682</u>	<u>2,000</u>	<u>234,682</u>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Unrestricted	157,561	197,999	355,560	296,039
Restricted	21,794	-	21,794	25,658
	179,355	197,999	377,354	321,697
<i>Total 2021</i>	<i>152,154</i>	<i>169,543</i>	<i>321,697</i>	

ANALYSIS OF DIRECT COSTS

	Unrestricted 2022 £	Restricted 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Staff costs	102,773	4,676	107,449	99,890
Activity costs / resources	2,825	7,595	10,420	10,593
External Providers	46,376	9,443	55,819	38,719
Hospitality/sundry expenses	-	80	80	-
Legal and Professional fees / subscriptions	2,550	-	2,550	2,860
Travel and training	1,876	-	1,876	55
Venue Hire	1,161	-	1,161	37
	157,561	21,794	179,355	152,154
<i>Total 2021</i>	<i>126,496</i>	<i>25,658</i>	<i>152,154</i>	

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

ANALYSIS OF SUPPORT COSTS

	Unrestricted 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	128,453	128,453	124,482
Arlington Park	4,657	4,657	4,122
Cleaning	1,057	1,057	1,008
Publicity and marketing	1,045	1,045	1,402
Electric	14,780	14,780	9,199
Gas	14,598	14,598	10,008
Water	5,701	5,701	4,965
Hospitality/sundry expenses	1,649	1,649	588
Insurance	1,769	1,769	2,304
IT	9,013	9,013	504
Legal and Professional fees / subscriptions	2,236	2,236	644
Maintenance	4,544	4,544	2,863
Office costs (printing, equipment etc)	1,597	1,597	1,763
Security	2,220	2,220	1,807
Stationery/ postage	1,119	1,119	880
Telephone/ internet	2,186	2,186	1,816
Travel and training	139	139	-
Independent Examination	1,236	1,236	1,188
	<u>197,999</u>	<u>197,999</u>	<u>169,543</u>
<i>Total 2021</i>	<u>169,543</u>	<u>169,543</u>	

6. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Independent examination	1,236	1,236	1,188

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	222,846	211,985
Social security costs	9,656	7,649
Contribution to defined contribution pension schemes	3,400	4,738
	<u>235,902</u>	<u>224,372</u>

The average number of persons employed by the Charity during the year was as follows:

	2022	2021
	No.	No.
Core activities	8	7
Charitable activities	21	24
	<u>29</u>	<u>31</u>

No employee received remuneration amounting to more than £60,000 in either year.

Total remuneration paid to key management personnel was £88,680 (2021: £82,165).

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).

9. DEBTORS

	2022	2021
	£	£
Prepayments and accrued income	4,098	8,446
	<u>4,098</u>	<u>8,446</u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	-	960
Accruals and deferred income	13,859	10,670
	<u>13,859</u>	<u>11,630</u>
	2022	2021
	£	£
Deferred income at 1 April 2021	1,703	-
Resources deferred during the year	-	1,703
Amounts released from previous periods	(1,703)	-
	<u>-</u>	<u>1,703</u>

Deferred income related to rent received in advance.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
Designated funds					
Targeted Youth Work	3,876	26,342	(14,616)	(11,000)	4,602
Police and Crime Commissioner Fund - Diversionary	6,117	37,170	(31,366)	(11,921)	-
Parkfield Hall	6,266	-	(3,111)	(900)	2,255
Universal Youth Work	9,800	75,000	(34,387)	(50,413)	-
Universal Youth Work Corner House @ Newtown	17,064	-	(34,543)	36,140	18,661
Alternative Youth Work	75,794	696	(16,464)	2,921	62,947
Asylum and Migration	17,264	-	(6,812)	(2,000)	8,452
Workforce Development	24,498	26,771	(16,341)	(2,500)	32,428
	<u>160,679</u>	<u>165,979</u>	<u>(157,640)</u>	<u>(39,673)</u>	<u>129,345</u>
General funds					
Core	83,064	107,222	(197,920)	41,758	34,124
	<u>243,743</u>	<u>273,201</u>	<u>(355,560)</u>	<u>2,085</u>	<u>163,469</u>
Restricted funds					
Small grants	3,985	16,061	(13,801)	(1,335)	4,910
St James Place	6,992	-	(6,242)	(750)	-
National Lottery - Growing together	-	19,199	(1,751)	-	17,448
	<u>10,977</u>	<u>35,260</u>	<u>(21,794)</u>	<u>(2,085)</u>	<u>22,358</u>
	<u>254,720</u>	<u>308,461</u>	<u>(377,354)</u>	<u>-</u>	<u>185,827</u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

11. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2020</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2021</i>
	£	£	£	£	£
Unrestricted funds					
Designated funds					
Targeted Youth Work	2,816	17,427	(10,367)	(6,000)	3,876
Police and Crime Commissioner Fund - Diversionary	12,889	37,000	(17,579)	(26,193)	6,117
Parkfield Hall	3,079	3,738	(201)	(350)	6,266
Universal Youth Work	-	77,000	(25,440)	(41,760)	9,800
Universal Youth Work Corner House @ Newtown	594	4,064	(20,354)	32,760	17,064
Alternative Youth Work	61,177	12,542	(25,398)	27,473	75,794
Asylum and Migration	18,835	8,615	(16,308)	6,122	17,264
Workforce Development	8,008	29,501	(10,849)	(2,162)	24,498
	<u>107,398</u>	<u>189,887</u>	<u>(126,496)</u>	<u>(10,110)</u>	<u>160,679</u>
General funds					
Core	82,018	121,934	(169,543)	48,655	83,064
	<u>189,416</u>	<u>311,821</u>	<u>(296,039)</u>	<u>38,545</u>	<u>243,743</u>
Restricted funds					
Youth Endowment Fund	13,553	6,783	(14,856)	(5,480)	-
Small grants	-	10,344	(4,856)	(1,503)	3,985
St James Place	-	10,000	(3,407)	399	6,992
National Lottery Reach Out	-	34,500	(2,539)	(31,961)	-
	<u>13,553</u>	<u>61,627</u>	<u>(25,658)</u>	<u>(38,545)</u>	<u>10,977</u>
	<u>202,969</u>	<u>373,448</u>	<u>(321,697)</u>	<u>-</u>	<u>254,720</u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

11. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

St James Place

Funding received towards the costs of employing a Community Cohesion Support Worker.

National Lottery Growing Together

Partnership funding with The Five Lamps Organisation, Little Sprouts, Corner House Youth Project and Cultivate Tees Valley. This is funded for 3 years, 4th January 2022 to 5th January 2025, with The Five Lamps Organisation as the lead partner and accountable body for the grant.

The aim of the project is to bring people together and build strong relationships across communities by engaging with young people and their families.

The Corner House Youth Project will deliver the "Youth Voice" element of the grant employing a Youth Voice Co-Ordinator to set up Youth Voice Forums where young people will come together to discuss local issues and needs for young people. There will also be training packages for local young people to raise aspirations and improve life chances. A programme of Youth Mentors and Youth Assistants will be delivered who will assist staff in supporting the wellbeing of children and young people who attend our youth work sessions across the borough.

Small grants

This fund relates to income received to fund activities. Five small grants are carried forward to 2022/23:

- Chris Cave: £398 (To help with food provision on detached sessions)
- Hospital of God: £1,610 (To deliver additional provision of open access youth services)
- Brook Small grants - Arlo Allotments: £2,291 (To deliver structures, supported and emotionally safe sessions at our allotment in Arlington Park)
- Tees Valley Foundation Amazing me: £565 (Working with Young People that have little support for their mental wellbeing)
- Arnold Clark Community Fund: £46 (To purchase equipment and resources)

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	177,328	22,358	199,686
Creditors due within one year	(13,859)	-	(13,859)
Total	163,469	22,358	185,827

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	254,413	11,937	266,350
Creditors due within one year	(10,670)	(960)	(11,630)
Total	<u>243,743</u>	<u>10,977</u>	<u>254,720</u>

13. RELATED PARTY TRANSACTIONS

During the reporting period there were no related party transactions.

CORNER HOUSE @ NEWTOWN

England & Wales - Charity number 1168996

Accounts

CORNER HOUSE @ NEWTOWN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CORNER HOUSE @ NEWTOWN

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CORNER HOUSE @ NEWTOWN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES	Angela Henderson Kevin Bullock (resigned 15 February 2021) Brenda Kirby Alicia Lawson, Treasurer Stephen Joyce David McCulloch, Chair Savita Sathe Robert Bell Sarah Jayne Paxton-Brown (appointed 12 August 2021)
CHARITY REGISTERED NUMBER	1168996
PRINCIPAL OFFICE	Newtown Community Resource Centre Durham Road Stockton On Tees TS19 0DE
INDEPENDENT EXAMINER	Heather O'Driscoll FCA Waltons Clark Whitehill Limited Chartered Accountants Maritime House, Harbour Walk The Marina Hartlepool TS24 0UX

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2020 to 31 March 2021.

These financial statements comply with the Charities Act 2011 and the 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 (FRS 102) (effective January 2019).

OBJECTIVES AND ACTIVITIES

• Policies and objectives

The Corner House @ Newtown aims to provide access to information, space, services for young people and their families who are on the margins of society due to personal or economic status in order to gain greater control.

Its objectives are:

- 1) To act as a resource for young people up to the age of 29 living in Stockton on Tees by providing advice and assistance and organising programmes of physical, educational and other activities as a means of advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- 2) To provide recreational and leisure time activities in the interests of social welfare for people living in Stockton on Tees who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

During the last twelve months of operation at Corner House @ Newtown we have delivered a range of programmes across Stockton on Tees.

National Lottery - Reach Out Programme

Coronavirus Community Support Fund which was for two strands:

- Support the organisation with the reduction in Rent / Room Hire due to the Pandemic and to ensure the building was Covid-19 secure
- Detached Work Programme "Reaching Out" to young people across the Borough of Stockton where we are unable to carry out face to face youth work.

Targeted Youth Work

Funding by Stockton on Tees Borough Council to deliver Street Based Work to consist of youth workers that, through formation of effective partnerships with the police and youth support providers, help to prevent young people becoming involved in crime or anti-social behaviour.

Community Safety (PCC Funding)

This funding was specifically applied for to support diversionary activities to help address anti-social behaviour (ASB) at a neighbourhood level. We are delivering a range of assertive street-based programmes of early interventions and positive activities and initiatives for young people aged 8-19 with the aim of reducing the risk of offending and to divert those involved in offending and ASB towards positive and engaging activities.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES (continued)

Parkfield Hall

North Star Housing commissioned us to deliver an outreach session every week at Parkfield Hall working with their residents on a need led basis.

St James's Place

Funding received towards the costs of employing a Community Cohesion Support Worker who will deliver two sessions per week for at risk young people. Our Allotment project at Arlington Park is delivered to young people referred from local schools.

Universal Youth Work

Corner House @ Newtown and The Five Lamps are the accountable body for the design and delivery of Open Access Youth Provision in Stockton. This funding is to support the delivery costs associated with the programme. This is a partnership agreement and other organisations are subcontracted to deliver in certain areas where the provision is needed.

Universal Youth Work Corner House @ Newtown

This is the Corner House Youth Project's element of delivery for universal youth work.

This is to support the delivery costs of Open Access Youth Provision delivered by Corner House @ Newtown in specified areas of need determined by the local authority. We deliver 6 sessions a week across the Borough.

Youth Endowment Fund - Impact fund

Youth Endowment Fund invited us to apply for this fund to add capacity to the organisation by funding an external provider to support us to capture and demonstrate the impact of our work. Substance are the external provider and will work with our teams providing training and resources.

Asylum and Migration

Previously this funding was to support youth involvement and inclusion among the established community and asylum seeker, refugee, and migrant communities.

Youth Work activity from the Corner House is supported regularly by local intelligence and analysis to ensure that activities are delivered in line with ward priorities and remains responsive to the area of the greatest need in each of the specified areas.

Our Target 7 Programme is delivered through this fund allowing a case load of 7 young people with complex needs giving 1:1 support to the young person and their families.

Workforce Development

This project is to develop a Centre of Excellence for accredited and non-accredited youth work and to support the development and enhance the VCSE Youth Services in Stockton. We would expect this plan to have a wide-reaching impact with all providers, particularly those from the VCSE Sector to access training and development that they might not have been able to access previously.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

• Main achievements of the Charity

During the twelve months of operation April 2020– March 2021 at Corner House Youth Project, we have delivered a range of programmes and initiatives across Stockton on Tees and as seen from the Project Activity, we continually strive to adhere and remain faithful to our Strategic Priorities which aim to:

- Enable young people and individuals to identify their own needs and aspirations.
- Encourage young people and individuals, currently on the fringes of society, to re-engage and participate positively in their communities.
- Encourage and motivate young people into education, training, and employment.
- Ensuring that opportunities are available for young people and families to take a lead in the continued development of the project.
- Provide work in partnership with other organisations and agencies to provide and gain access to additional services in recognition that we cannot address all young people's needs, nor it is 'healthy' for the young people to be divorced from mainstream services and activities.

Financial review

• Going concern

The Trustees expect that the Charity's finances will continue to be adversely affected by the Covid-19 pandemic. The Trustees consider that the Charity has sufficient reserves to cover any potential shortfall in the year, and therefore have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

• Reserves policy

At 31 March 2021, the total funds were £254,720 comprising unrestricted reserves of £243,743 including £160,679 committed expenditure and £83,064 uncommitted.

The charity aims to build up cash reserves to ensure that there are sufficient unrestricted funds to cover a minimum of three months operational costs currently estimated to be £30k.

Unrestricted reserves are to provide the necessary funds to manage cash flow, cover emergencies and to provide short-term gap funding. Any use of reserves which reduces the reserves amount below the three month provision requires approval from the Board of Trustees. The Trustees will review this policy on an annual basis.

• Overview

The Financial Statements for the year ending 31 March 2021 show a surplus of income over expenditure of £51,751 (2020: £25,098).

Carrying forward unrestricted and non committed general fund balances of £83,064 (2020: £82,018) has enabled the Trustees to continue the charity's operations into the next financial year in accordance with an agreed budget projecting a small deficit for the year. Grant funding and new sources of income will be actively pursued throughout the year in order to eliminate this shortfall.

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

- **Constitution**

Corner House @ Newtown is a registered charity, number 1168996, and is constituted under a Trust deed adopted on 12 January 2016 and amended 4 August 2016.

- **Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

- **Financial risk management**

The Trustees are satisfied that the Charity is in a position to continue according to financial budgets for the next financial year.

This is based on a risk review process which also includes other major risks to which the Charity is exposed.

Systems are in place to mitigate those risks including a Risk Assessment Policy, Financial Regulations and a robust monitoring system. These documents and processes are regularly reviewed by the finance sub group and the board of Trustees. Internal risks are minimised by the implementation of procedures for authorisation of all transactions of the project and to ensure consistent quality of delivery of all operational aspects of the Charity

PLANS FOR FUTURE PERIODS

Whilst funding streams remain consistent and our reputation goes from Strength to Strength there is always a challenge in securing funding for long term projects.

We also look forward this year to our continuing partnership work which provides the best possible offer to all Young People we engage with across Stockton on Tees.

Covid Impact and Measures

At the end of the Financial Year March 2020 Covid 19 had really started to take a grip on the country in an unprecedented turn of events. The Country was placed in National Lockdown on March 23rd 2020 and life as we know it changed drastically.

Staff were initially told to work from home where possible but as the Pandemic continued to cripple the country staff were furloughed and the Community Centre closed its doors. We were able to apply for Business Support Grants which helped alleviate some of the financial tensions the pandemic was presenting, and the furlough scheme helped us maintain staff.

Through the numerous lockdowns and tier restrictions we constantly followed National Youth Agency Guidelines for our Youth Work and we were still able to deliver:

- Online and digital youth services
- Detached/outdoor local youth services
- 1-2-1 sessions with high-need young people (indoors)
- Small group work session indoors with high need young people (consistent with social distancing guidelines)

CORNER HOUSE @ NEWTOWN

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

PLANS FOR FUTURE PERIODS (continued)

Retirement of CEO

Jacky Duncan retired 31st March 2021. Jacky had been with Corner House Youth Project for 20 years and will be greatly missed by the staff team and across the sector. Jacky has made a huge impact across the sector in the last 20 years and the organisation hopes to drive forward, maintaining this legacy and improving outcomes for children and young people in Stockton on Tees and beyond.

Debbie Jones has been appointed as the new CEO, previously holding the position of Operations Manager at the organisation. Debbie hopes to lead Corner House Youth Project forward by staying true to our organisational motto of 'Improving Lives Together' and ensuring the quality and consistency of service delivery, whilst planning for future sustainability.

Statement of Trustees' responsibilities

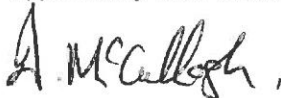
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



David McCulloch
(Chair of Trustees)

Date: 25 November 2021

CORNER HOUSE @ NEWTOWN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORNER HOUSE @ NEWTOWN
(the Charity)**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 8 December 2021

HEATHER O'DRISCOLL FCA
WALTONS CLARK WHITEHILL LIMITED
Chartered Accountants
Maritime House, Harbour Walk
The Marina
Hartlepool
TS24 0UX

CORNER HOUSE @ NEWTOWN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and grants	3	78,822	59,627	138,449	64,410
Charitable activities		232,682	2,000	234,682	383,657
Bank interest		317	-	317	315
TOTAL INCOME		311,821	61,627	373,448	448,382
EXPENDITURE ON:					
Charitable activities		296,039	25,658	321,697	423,284
TOTAL EXPENDITURE		296,039	25,658	321,697	423,284
NET INCOME		15,782	35,969	51,751	25,098
Transfers between funds	11	38,545	(38,545)	-	-
NET MOVEMENT IN FUNDS		54,327	(2,576)	51,751	25,098
RECONCILIATION OF FUNDS:					
Total funds brought forward		189,416	13,553	202,969	177,871
Net movement in funds		54,327	(2,576)	51,751	25,098
TOTAL FUNDS CARRIED FORWARD		243,743	10,977	254,720	202,969

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	9	8,446	37,341
Cash at bank and in hand		257,904	175,684
		<u>266,350</u>	<u>213,025</u>
Creditors: amounts falling due within one year		(11,630)	(10,056)
	10	<u></u>	<u></u>
TOTAL NET ASSETS		254,720	202,969
CHARITY FUNDS			
Restricted funds	11	10,977	13,553
Unrestricted funds	11	243,743	189,416
		<u></u>	<u></u>
TOTAL FUNDS		254,720	202,969

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



David McCullogh
(Chair of Trustees)
Date: 25/11/21

The notes on pages 10 to 20 form part of these financial statements.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. GENERAL INFORMATION

Corner House @ Newtown is a registered Charity and the registered charity number is 1168996. The principal place of business is:

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Corner House @ Newtown meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees, having made due and careful enquiry and preparing forecasts, are of the opinion that the Charity has adequate working capital to execute its operations over the next 12 months. The Trustees therefore, have made an informed judgement, at the time of approving the financial statements, that there is reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. As a result the Trustees have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income is deferred only when the Charity has to fulfil conditions before becoming entitled to it or where the donor specifies that it is to be extended in a future period.

2.4 Expenditure

All expenditure is accounted for on an accruals basis.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the Charity and its compliance with regulation and good practice.

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. ACCOUNTING POLICIES (CONTINUED)

2.5 Debtors

Debtors include amounts owed to the Charity for the provision of goods and services or amounts the Charity has paid in advance for the goods and services it will receive. Debtors are measured at their recoverable amount.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Creditors include amounts owed by the Charity for the provision of goods and services to the Charity.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2.9 Pensions

The Charity contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

The aim and use of each restricted fund is set out in the notes to the financial statements.

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

3. INCOME FROM DONATIONS AND GRANTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Contributions	4,320	1,500	5,820	13,632
Grants	10,748	58,127	68,875	50,778
Coronavirus Job Retention Scheme	63,754	-	63,754	-
	<u>78,822</u>	<u>59,627</u>	<u>138,449</u>	<u>64,410</u>
<i>Total 2020</i>	<u>48,008</u>	<u>16,402</u>	<u>64,410</u>	

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Rent	67,303	-	67,303	78,314
Room hire	1,795	-	1,795	27,510
Police and Crime Commissioner Fund	-	-	-	46,250
Community Safety (PCC Funding)	37,000	-	37,000	57,833
Youth Direction	117,365	-	117,365	120,854
Stockton Borough Council Transition Fund	-	-	-	14,000
Project Income	3,738	2,000	5,738	38,896
NHS Foundation Trust	5,481	-	5,481	-
	<u>232,682</u>	<u>2,000</u>	<u>234,682</u>	<u>383,657</u>
<i>Total 2020</i>	<u>337,407</u>	<u>46,250</u>	<u>383,657</u>	

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Unrestricted	126,496	169,543	296,039	395,457
Restricted	25,658	-	25,658	27,827
	152,154	169,543	321,697	423,284
<i>Total 2020</i>	<i>261,826</i>	<i>161,458</i>	<i>423,284</i>	

Analysis of direct costs

	Unrestricted 2021 £	Restricted 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	90,673	9,217	99,890	148,609
Activity costs / resources	6,511	4,082	10,593	17,571
External providers	26,360	12,359	38,719	68,389
Legal and professional fees / subscriptions	2,860	-	2,860	2,220
Travel and training	55	-	55	16,169
Venue Hire	37	-	37	8,868
	126,496	25,658	152,154	261,826
<i>Total 2020</i>	<i>233,999</i>	<i>27,827</i>	<i>261,826</i>	

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES (CONTINUED)

Analysis of support costs

	Unrestricted 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	124,482	124,482	109,024
Arlington Park	4,122	4,122	4,055
Cleaning	1,008	1,008	1,114
Publicity and marketing	1,402	1,402	-
Electric	9,199	9,199	12,670
Gas	10,008	10,008	10,217
Water	4,965	4,965	6,856
Hospitality/sundry expenses	588	588	1,085
Insurance	2,304	2,304	2,169
IT	504	504	941
Legal and Professional fees / subscriptions	644	644	1,524
Maintenance	2,863	2,863	3,653
Office costs (printing, equipment etc)	1,763	1,763	1,767
Security	1,807	1,807	1,962
Stationery/ postage	880	880	1,306
Telephone/ internet	1,816	1,816	1,930
Travel and training	-	-	45
Independent Examination	1,188	1,188	1,140
	<u>169,543</u>	<u>169,543</u>	<u>161,458</u>
<i>Total 2020</i>	<u>161,458</u>	<u>161,458</u>	

6. GOVERNANCE COSTS

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Independent examination	<u>1,188</u>	<u>1,188</u>	<u>1,140</u>

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

7. STAFF COSTS

	2021 £	2020 £
Wages and salaries	211,985	242,941
Social security costs	7,649	10,010
Contribution to defined contribution pension schemes	4,738	4,682
	<u>224,372</u>	<u>257,633</u>

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	2020 No.
Core activities	7	6
Charitable activities	24	31
	<u>31</u>	<u>37</u>

No employee received remuneration amounting to more than £60,000 in either year.

Total remuneration paid to key management personnel was £82,165 (2020: £88,876).

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

9. DEBTORS

	2021 £	2020 £
Prepayments and accrued income	8,446	37,341
	<u>8,446</u>	<u>37,341</u>

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	960	-
Accruals and deferred income	10,670	10,056
	<u>11,630</u>	<u>10,056</u>
	2021 £	2020 £
Resources deferred during the year	<u>1,703</u>	<u>-</u>

Deferred income relates to rent received in advance.

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
Designated funds					
Targeted Youth Work	2,816	17,427	(10,367)	(6,000)	3,876
Police and Crime Commissioner Fund - Diversionsary	12,889	37,000	(17,579)	(26,193)	6,117
Parkfield Hall	3,079	3,738	(201)	(350)	6,266
Universal Youth Work	-	77,000	(25,440)	(41,760)	9,800
Universal Youth Work Corner House @ Newtown	594	4,064	(20,354)	32,760	17,064
Alternative Youth Work	61,177	12,542	(25,398)	27,473	75,794
Asylum and Migration	18,835	8,615	(16,308)	6,122	17,264
Workforce Development	8,008	29,501	(10,849)	(2,162)	24,498
	<u>107,398</u>	<u>189,887</u>	<u>(126,496)</u>	<u>(10,110)</u>	<u>160,679</u>
General funds					
Core	82,018	121,934	(169,543)	48,655	83,064
Total Unrestricted funds	<u>189,416</u>	<u>311,821</u>	<u>(296,039)</u>	<u>38,545</u>	<u>243,743</u>
Restricted funds					
Youth Endowment Fund	13,553	6,783	(14,856)	(5,480)	-
Small grants	-	10,344	(4,856)	(1,503)	3,985
St James Place	-	10,000	(3,407)	399	6,992
National Lottery Reach Out	-	34,500	(2,539)	(31,961)	-
	<u>13,553</u>	<u>61,627</u>	<u>(25,658)</u>	<u>(38,545)</u>	<u>10,977</u>
Total of funds	<u><u>202,969</u></u>	<u><u>373,448</u></u>	<u><u>(321,697)</u></u>	<u><u>-</u></u>	<u><u>254,720</u></u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds					
Designated funds					
Environmental Project	-	31,000	(23,453)	(7,547)	-
Targeted Youth Work	2,837	20,854	(12,375)	(8,500)	2,816
Police and Crime Commissioner Fund - Diversionary	22,420	39,059	(33,730)	(14,860)	12,889
Parkfield Hall	-	3,738	(659)	-	3,079
Universal Youth Work	9,338	100,000	(45,389)	(63,949)	-
Universal Youth Work Corner House @ Newtown	1,663	1,506	(58,324)	55,749	594
Alternative Youth Work	37,905	-	-	23,272	61,177
Asylum and Migration	15,003	24,991	(15,409)	(5,750)	18,835
Workforce Development	63,472	5,696	(44,660)	(16,500)	8,008
	<u>152,638</u>	<u>226,844</u>	<u>(233,999)</u>	<u>(38,085)</u>	<u>107,398</u>
General funds					
Core	<u>25,233</u>	<u>158,886</u>	<u>(161,458)</u>	<u>59,357</u>	<u>82,018</u>
Total Unrestricted funds	<u>177,871</u>	<u>385,730</u>	<u>(395,457)</u>	<u>21,272</u>	<u>189,416</u>
Restricted funds					
Youth Endowment Fund	-	13,553	-	-	13,553
Small grants	-	2,225	(2,225)	-	-
PCC Fund Early Intervention	-	46,874	(25,602)	(21,272)	-
	<u>-</u>	<u>62,652</u>	<u>(27,827)</u>	<u>(21,272)</u>	<u>13,553</u>
Total of funds	<u>177,871</u>	<u>448,382</u>	<u>(423,284)</u>	<u>-</u>	<u>202,969</u>

CORNER HOUSE @ NEWTOWN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. STATEMENT OF FUNDS (CONTINUED)

Restricted funds

Youth Endowment fund

Youth Endowment Fund invited us to apply for this fund to add capacity to the organisation by funding an external provider to support us to capture and demonstrate the impact of our work. Substance are the external provider and will work with our teams providing training and resources.

St James Place

Funding received towards the costs of employing a Community Cohesion Support Worker.

National Lottery Reach Out

Coronavirus Community Support Fund which was received for two purposes: a detached work programme "Reaching Out" to young people where face to face contact was not possible due to the pandemic; the remaining funding was received to support the organisation replace its rent and room hire income and ensure the building was Covid-19 secure. The element of lost rent/room hire income has been transferred to the core fund.

Small grants

This fund relates to income received to fund activities. Three small grants are carried forward to 2021/22:

- The Chris Cave Foundation: £819 towards food provision on Detached Sessions;
- Sport England: £2,900 received towards projects to increase participation in sport in groups adversely affected by Coronavirus £2,528 is carried forward to 2021/22.;
- Faith in the Community: £2,000 received towards joint project to support the mental health and wellbeing of young people. £638 is carried forward to 2021/22.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	254,413	11,937	266,350
Creditors due within one year	(10,670)	(960)	(11,630)
Total	243,743	10,977	254,720

CORNER HOUSE @ NEWTOWN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS (CONTINUED)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	199,472	13,553	213,025
Creditors due within one year	(10,056)	-	(10,056)
Total	<u>189,416</u>	<u>13,553</u>	<u>202,969</u>

13. RELATED PARTY TRANSACTIONS

During the reporting period there were no related party transactions.