

**CORNER HOUSE @ NEWTOWN**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**CORNER HOUSE @ NEWTOWN**

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**CORNER HOUSE @ NEWTOWN**

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

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**TRUSTEES**

Angela Henderson  
Brenda Kirby  
Alicia Lawson (resigned 9 December 2021)  
Stephen Joyce, Chair  
David McCulloch (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

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## **CORNER HOUSE @ NEWTOWN**

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### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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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.

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## **CORNER HOUSE @ NEWTOWN**

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

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#### **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

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## CORNER HOUSE @ NEWTOWN

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

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#### 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.

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## **CORNER HOUSE @ NEWTOWN**

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

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#### **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.

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## **CORNER HOUSE @ NEWTOWN**

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

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#### **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.



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## CORNER HOUSE @ NEWTOWN

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

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#### 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: 24/11/22

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**CORNER HOUSE @ NEWTOWN**

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

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**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**

	<b>Note</b>	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
<b>INCOME FROM:</b>					
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
<b>TOTAL INCOME</b>		<b>273,201</b>	<b>35,260</b>	<b>308,461</b>	<b>373,448</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	5	355,560	21,794	377,354	321,697
<b>TOTAL EXPENDITURE</b>		<b>355,560</b>	<b>21,794</b>	<b>377,354</b>	<b>321,697</b>
<b>NET (EXPENDITURE)/INCOME</b>		<b>(82,359)</b>	<b>13,466</b>	<b>(68,893)</b>	<b>51,751</b>
Transfers between funds	11	2,085	(2,085)	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(80,274)</b>	<b>11,381</b>	<b>(68,893)</b>	<b>51,751</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		243,743	10,977	254,720	202,969
Net movement in funds		(80,274)	11,381	(68,893)	51,751
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>163,469</b>	<b>22,358</b>	<b>185,827</b>	<b>254,720</b>

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.

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CORNER HOUSE @ NEWTOWN

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BALANCE SHEET  
AS AT 31 MARCH 2022

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	Note	2022 £	2021 £
<b>CURRENT ASSETS</b>			
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></u>	<u></u>
<b>TOTAL NET ASSETS</b>		<u><u>185,827</u></u>	<u><u>254,720</u></u>
<b>CHARITY FUNDS</b>			
Restricted funds	11	22,358	10,977
Unrestricted funds	11	163,469	243,743
		<u></u>	<u></u>
<b>TOTAL FUNDS</b>		<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.

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## **CORNER HOUSE @ NEWTOWN**

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

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#### **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.

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

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**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.

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**CORNER HOUSE @ NEWTOWN**

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

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**3. INCOME FROM DONATIONS AND GRANTS**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
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 £	Total funds 2021 £
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**

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

**ANALYSIS OF DIRECT COSTS**

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



**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**

	<b>Unrestricted 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
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**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
Independent examination	<u>1,236</u>	<u>1,236</u>	<u>1,188</u>

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**CORNER HOUSE @ NEWTOWN**

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

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**7. STAFF COSTS**

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

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

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

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**

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

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**CORNER HOUSE @ NEWTOWN**

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

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**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
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>
<b>General funds</b>					
Core	<u>83,064</u>	<u>107,222</u>	<u>(197,920)</u>	<u>41,758</u>	<u>34,124</u>
<b>Total Unrestricted funds</b>	<u>243,743</u>	<u>273,201</u>	<u>(355,560)</u>	<u>2,085</u>	<u>163,469</u>
<b>Restricted funds</b>					
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>
<b>Total of funds</b>	<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>
	£	£	£	£	£
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
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>
<b>General funds</b>					
Core	<u>82,018</u>	<u>121,934</u>	<u>(169,543)</u>	<u>48,655</u>	<u>83,064</u>
<b>Total Unrestricted funds</b>	<u>189,416</u>	<u>311,821</u>	<u>(296,039)</u>	<u>38,545</u>	<u>243,743</u>
<b>Restricted funds</b>					
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>
<b>Total of funds</b>	<u>202,969</u>	<u>373,448</u>	<u>(321,697)</u>	<u>-</u>	<u>254,720</u>

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## CORNER HOUSE @ NEWTOWN

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

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#### 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)
<b>Total</b>	<b>163,469</b>	<b>22,358</b>	<b>185,827</b>

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**CORNER HOUSE @ NEWTOWN**

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

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**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)
<b>Total</b>	<b>243,743</b>	<b>10,977</b>	<b>254,720</b>

**13. RELATED PARTY TRANSACTIONS**

During the reporting period there were no related party transactions.