

Charity number: 1168996

**CORNER HOUSE @ NEWTOWN**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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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 2024**

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<b>TRUSTEES</b>	Angela Henderson Brenda Kirby Stephen Joyce, Chair Savita Sathe (resigned 1 June 2023) Robert Bell Sarah Jayne Paxton-Brown, Treasurer
<b>CHARITY REGISTERED NUMBER</b>	1168996
<b>PRINCIPAL OFFICE</b>	Newtown Community Resource Centre Durham Road Stockton On Tees TS19 0DE
<b>INDEPENDENT EXAMINER</b>	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 2024

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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.

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## CORNER HOUSE @ NEWTOWN

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

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#### 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.

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## CORNER HOUSE @ NEWTOWN

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

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#### 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.

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## CORNER HOUSE @ NEWTOWN

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

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#### 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.

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## **CORNER HOUSE @ NEWTOWN**

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

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#### **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.



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**CORNER HOUSE @ NEWTOWN**

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

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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: 28/11/24

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**CORNER HOUSE @ NEWTOWN**

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

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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 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 £
<b>INCOME FROM:</b>					
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
<b>TOTAL INCOME</b>		<b>302,382</b>	<b>57,126</b>	<b>359,508</b>	<b>348,943</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	5	319,953	59,621	379,574	350,696
<b>TOTAL EXPENDITURE</b>		<b>319,953</b>	<b>59,621</b>	<b>379,574</b>	<b>350,696</b>
<b>NET EXPENDITURE</b>		<b>(17,571)</b>	<b>(2,495)</b>	<b>(20,066)</b>	<b>(1,753)</b>
Transfers between funds	11	5,478	(5,478)	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(12,093)</b>	<b>(7,973)</b>	<b>(20,066)</b>	<b>(1,753)</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		153,000	31,074	184,074	185,827
Net movement in funds		(12,093)	(7,973)	(20,066)	(1,753)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>140,907</b>	<b>23,101</b>	<b>164,008</b>	<b>184,074</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 2024

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	Note	2024 £	2023 £
<b>CURRENT ASSETS</b>			
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>
<b>TOTAL NET ASSETS</b>		<u><b>164,008</b></u>	<u><b>184,074</b></u>
<b>CHARITY FUNDS</b>			
Restricted funds	11	23,101	31,074
Unrestricted funds	11	140,907	153,000
		<u></u>	<u></u>
<b>TOTAL FUNDS</b>		<u><b>164,008</b></u>	<u><b>184,074</b></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.

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## **CORNER HOUSE @ NEWTOWN**

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

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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.

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 2024

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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 2024**

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**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>	

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**CORNER HOUSE @ NEWTOWN**

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

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**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>	



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**CORNER HOUSE @ NEWTOWN**

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

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**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
	<u>194,890</u>	<u>194,890</u>	<u>158,411</u>
<i>Total 2023</i>	<u>158,411</u>	<u>158,411</u>	

**6. GOVERNANCE COSTS**

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent examination	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>

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CORNER HOUSE @ NEWTOWN

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

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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 No.	2023 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>

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**CORNER HOUSE @ NEWTOWN**

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

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<b>11,449</b>	<b>15,152</b>

**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 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
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)	-	-
	<b>71,845</b>	<b>118,007</b>	<b>(125,063)</b>	<b>(20,513)</b>	<b>44,276</b>
<b>General funds</b>					
Core	81,155	184,375	(194,890)	25,991	96,631
<b>Total Unrestricted funds</b>	<b>153,000</b>	<b>302,382</b>	<b>(319,953)</b>	<b>5,478</b>	<b>140,907</b>
<b>Restricted funds</b>					
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
	<b>31,074</b>	<b>57,126</b>	<b>(59,621)</b>	<b>(5,478)</b>	<b>23,101</b>
<b>Total of funds</b>	<b>184,074</b>	<b>359,508</b>	<b>(379,574)</b>	<b>-</b>	<b>164,008</b>

**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>
	£	£	£	£	£
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
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>
<b>General funds</b>					
Core	<u>34,124</u>	<u>152,704</u>	<u>(158,211)</u>	<u>52,538</u>	<u>81,155</u>
<b>Total Unrestricted funds</b>	<u>163,469</u>	<u>287,587</u>	<u>(331,700)</u>	<u>33,644</u>	<u>153,000</u>
<b>Restricted funds</b>					
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>
<b>Total of funds</b>	<u>185,827</u>	<u>348,943</u>	<u>(380,535)</u>	<u>29,839</u>	<u>184,074</u>

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**CORNER HOUSE @ NEWTOWN**

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

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**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)

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CORNER HOUSE @ NEWTOWN

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

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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)
<b>Total</b>	<b>140,907</b>	<b>23,101</b>	<b>164,008</b>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD

	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)
<b>Total</b>	<b>153,000</b>	<b>31,074</b>	<b>184,074</b>

13. RELATED PARTY TRANSACTIONS

During the reporting period there were no related party transactions.