

Tab 1

The Corner House Family and Community Hub CIO

Charity number: 1197336

Registered address: 1 Berner Street, Birkenhead CH41 4JY

Trustees

Kath Shaughnessy

Andrew Smith

Lisa McKeivitt

Jane Egan

The report of the trustees year ended 1st January 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1 January 2025. The trustees have adopted the provisions of 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).

In late 2023, following consultation with families, the trustees passed a resolution which proposed changing the charity's name from Bee Early Years CIO to The Corner House Family and Community Hub CIO. This resolution was forwarded to the Charity Commission and we received approval for the name change from them at the beginning of February 2024.

Objectives and activities

“TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE LIVING ON THE WIRRAL AND THE SURROUNDING AREA BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY;

1. OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR

AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY.”

2. ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS.

Throughout 2024 we strived to meet these objectives with a weekly timetable of activities for local families. These groups were semi structured, underpinned by EYFS framework and delivered by highly qualified and experienced workers. These groups were complemented by a range of one off activities including events to celebrate Chinese New Year, Easter, Halloween and Christmas, events throughout school holidays and a rolling programme of infant massage courses. Over 800 families registered with us throughout the year. In addition we provided space for a local charity to provide evening and weekend activities, working with children and young adults with significant additional needs.

As our families continued to struggle with the cost of living crisis, twice a week we provided a warm hub space where families could stay before and after groups, and thanks to a grant from Wirral BC, in the latter half of the year we were able to provide warm lunches to eat in the centre or to take home.

Achievements

In addition to continuing to attract excellent attendance at groups, in excess of our monthly target of 80% capacity, we also used some of our unrestricted income to carry out improvements to our building. This included painting the exterior and new signage, replacement of the ancient gas boiler for a new, much more efficient boiler, improvements to wiring and the installation of water on the first floor. As a result the building is more secure, warmer and meets current safety standards. We also completed the refurbishment of a room designed to encourage early language acquisition thanks to a grant from Awards for All.

**THE CORNER HOUSE FAMILY AND COMMUNITY HUB CIO
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 JANUARY 2025**

The Corner House Family and Community Hub CIO Contents

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The Corner House Family and Community Hub CIO Trustees' Report For The Year Ended 1 January 2025

The trustees present their report and the financial statements for the year ended 1 January 2025.

Objectives and Activities

Additional Note

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1 January 2024. The trustees have adopted the provisions of 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).

Structure, Governance and Management

Governing Document

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Reference and Administrative Details

Trustees

Mrs K Shaughnessy
Mrs L McKeivitt
Mrs J Egan
Mr A Smith

Charity Number

1197336

Principal Address

1 Berner Street
Birkenhead
Wirral
Merseyside
CH41 4JY

Independent Examiner

Lindsay Woods
Lindsay Woods Accountants Ltd
FMAAT AATQB

**The Corner House Family and Community Hub CIO
Trustees' Report (continued)
For The Year Ended 1 January 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs K Shaughnessy
Trustee

Mrs L McKevitt
Trustee

Mrs J Egan
Trustee

Mr A Smith
Trustee
07/10/2025

**The Corner House Family and Community Hub CIO
Independent Examiner's Report to the Trustees of The Corner House Family and
Community Hub CIO
For The Year Ended 1 January 2025**

I report to the trustees on my examination of the accounts of The Corner House Family and Community Hub CIO (the Trust) for the year ended 1 January 2025.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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 contents 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.

Lindsay Woods
07/10/2025

The Corner House Family and Community Hub CIO
Statement of Financial Activities
For The Year Ended 1 January 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	30,435	-	30,435	9,931
Other trading activities	4	14,029	10,400	24,429	35,368
Other	5	14,662	-	14,662	5,578
		<u>59,126</u>	<u>10,400</u>	<u>69,526</u>	<u>50,877</u>
EXPENDITURE ON:					
Raising funds	6	(58,461)	(9,505)	(67,966)	(39,374)
NET INCOME		<u>665</u>	<u>895</u>	<u>1,560</u>	<u>11,503</u>
NET MOVEMENT IN FUNDS		<u>665</u>	<u>895</u>	<u>1,560</u>	<u>11,503</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		14,430	25,755	40,185	28,682
TOTAL FUNDS CARRIED FORWARD	13	<u><u>15,095</u></u>	<u><u>26,650</u></u>	<u><u>41,745</u></u>	<u><u>40,185</u></u>

The notes on pages 8 to 12 form part of these financial statements.

The Corner House Family and Community Hub CIO
Comparative Statement of Financial Activities
For The Year Ended 1 January 2025

				2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	9,931	-	9,931
Other trading activities	4	14,774	20,594	35,368
Other	5	5,578	-	5,578
		30,283	20,594	50,877
EXPENDITURE ON:				
Raising funds	6	(18,584)	(20,790)	(39,374)
NET INCOME		11,699	(196)	11,503
NET MOVEMENT IN FUNDS		11,699	(196)	11,503
RECONCILIATION OF FUNDS:				
Total funds brought forward		2,731	25,951	28,682
TOTAL FUNDS CARRIED FORWARD	13	14,430	25,755	40,185

The notes on pages 8 to 12 form part of these financial statements.

The Corner House Family and Community Hub CIO
Statement of Financial Position
As At 1 January 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	9	26,984	-	26,984	26,984
		26,984	-	26,984	26,984
CURRENT ASSETS					
Debtors	10	6,361	-	6,361	6,610
Cash at bank and in hand		6,749	26,651	33,400	31,591
		13,110	26,651	39,761	38,201
NET CURRENT ASSETS (LIABILITIES)		13,111	26,650	39,761	38,201
TOTAL ASSETS LESS CURRENT LIABILITIES		40,095	26,650	66,745	65,185
Creditors: Amounts Falling Due After More Than One Year	11	(25,000)	-	(25,000)	(25,000)
NET ASSETS		15,095	26,650	41,745	40,185
FUNDS OF THE CHARITY					
Restricted Funds				26,650	25,755
Unrestricted Funds				15,095	14,430
TOTAL FUNDS	13			41,745	40,185

On behalf of the board

Mrs K Shaughnessy

Trustee
07/10/2025

The notes on pages 8 to 12 form part of these financial statements.

The Corner House Family and Community Hub CIO
Statement of Cash Flows
For The Year Ended 1 January 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	1	1,880	4,983
Interest paid		(71)	(90)
Net cash generated from operating activities		<u>1,809</u>	<u>4,893</u>
Cash flows from financing activities			
Proceeds from new bank borrowings		<u>-</u>	<u>25,000</u>
Increase in cash and cash equivalents		<u>1,809</u>	<u>29,893</u>
Cash and cash equivalents at beginning of year	2	<u>31,591</u>	<u>-</u>
Cash and cash equivalents at end of year	2	<u><u>33,400</u></u>	<u><u>29,893</u></u>

The Corner House Family and Community Hub CIO
Notes to the Statement of Cash Flows
For The Year Ended 1 January 2025

1. Reconciliation of income to cash generated from operations

	2025	2024
	£	£
Net income	1,560	11,503
<i>Adjustments for:</i>		
Interest expense	71	90
<i>Movements in working capital:</i>		
Decrease/(increase) in trade and other debtors	249	(6,610)
Net cash generated from operations	<u>1,880</u>	<u>4,983</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>33,400</u>	<u>31,591</u>

3. Analysis of changes in net funds

	As at 2 January 2024	Cash flows	As at 1 January 2025
	£	£	£
Cash at bank and in hand	31,591	1,809	33,400
Debts falling due after more than one year	(25,000)	-	(25,000)
	<u>6,591</u>	<u>1,809</u>	<u>8,400</u>

The Corner House Family and Community Hub CIO
Notes to the Financial Statements
For The Year Ended 1 January 2025

1. General Information

The Corner House Family and Community Hub CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1197336. The principal address is 1 Berner Street , Birkenhead , Wirral , Merseyside, CH41 4JY.

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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	30,435	9,931

4. Income from Other Trading Activities

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Fundraising events	14,029	-	14,029
Sponsorships / social lotteries	-	10,400	10,400
	<u>14,029</u>	<u>10,400</u>	<u>24,429</u>

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Fundraising events	14,774	-	14,774
Sponsorships / social lotteries	-	20,594	20,594
	<u>14,774</u>	<u>20,594</u>	<u>35,368</u>

The Corner House Family and Community Hub CIO
Notes to the Financial Statements (continued)
For The Year Ended 1 January 2025

5. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Rental and other income from property	14,662	5,578

6. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	9,505	58,461

		2024
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	13,578	25,796

7. Support Costs

	2025
	Raising funds
	£
Employee costs	33,532
Premises expenses	18,615
General administration	6,243
Interest payable	71
	58,461

The Corner House Family and Community Hub CIO
Notes to the Financial Statements (continued)
For The Year Ended 1 January 2025

	2024
	Raising funds
	£
Employee costs	8,911
Premises expenses	15,918
General administration	877
Interest payable	90
	<u>25,796</u>

8. Average Number of Employees

Average number of employees during the year was: NIL (2024:)

9. Tangible Assets

	Land & Property Freehold
	£
Cost	
As at 2 January 2024	26,984
As at 1 January 2025	<u>26,984</u>
Net Book Value	
As at 1 January 2025	26,984
As at 2 January 2024	<u>26,984</u>

10. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	6,361	6,610
	<u>6,361</u>	<u>6,610</u>

11. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

The Corner House Family and Community Hub CIO
Notes to the Financial Statements (continued)
For The Year Ended 1 January 2025

12. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between one and five years:		
Bank loans	25,000	25,000

13. Movement in Funds

	As at 2 January 2024	Income	Expenditure	As at 1 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	14,430	59,126	(58,461)	15,095
Restricted funds				
Restricted	25,755	10,400	(9,505)	26,650
Total funds	40,185	69,526	(67,966)	41,745

	As at 2 January 2023	Income	Expenditure	As at 1 January 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,731	30,283	(18,584)	14,430
Restricted funds				
Restricted	25,951	20,594	(20,790)	25,755
Total funds	28,682	50,877	(39,374)	40,185

14. Related Party Disclosures

I report to the trustees on my examination of the accounts of The Corner House Family and Community Hub CIO (the Trust) for the year ended 1 January 2025.

Responsibilities and Basis of Report

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Lindsay Woods Accountants