

REGISTERED COMPANY NUMBER: 02626968 (England and Wales)
REGISTERED CHARITY NUMBER: 1003540

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021
for
Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

Cornerhouse (Yorkshire)

**Contents of the Financial Statements
for the year ended 31st March 2021**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 10 |
| Independent Examiner's Report | 11 |
| Statement of Financial Activities | 12 |
| Balance Sheet | 13 to 14 |
| Cash Flow Statement | 15 |
| Notes to the Cash Flow Statement | 16 |
| Notes to the Financial Statements | 17 to 25 |
| Detailed Statement of Financial Activities | 26 to 27 |

Cornerhouse (Yorkshire)
Report of the Trustees
for the year ended 31st March 2021

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 31st March 2021. 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).

Cornerhouse (Yorkshire)

Report of the Trustees for the year ended 31st March 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The services delivered by Cornerhouse have been developed to meet the needs of the young people of Hull. The workers are regularly seeking feedback through Friends and Family Test, comments cards and Outcome Stars. Interventions can then be developed to meet the needs identified by young people. Information from external consultations; e.g. Healthy Lifestyles, HeadStart needs assessment, and other information is utilised to ensure the organisation is delivering what is needed.

The company's objects and principal activities are:

- To work with organisations in the health and social care sector, local government, voluntary /community sector and individuals in line with national and local sexual health strategies, public health and teenage pregnancy strategies to raise awareness of health risks and increase access to sexual health services to prevent sexually transmitted infections and unplanned conception.
- To focus on sexual health and wellbeing, particularly targeting young men and women and other vulnerable or marginalised groups to ensure they understand the risks of unprotected sex and to promote the benefits of using condoms to avoid the risk of sexually transmitted infections and/or unplanned pregnancies.
- To provide information, support and services to enable people to make informed choices, and take appropriate action, to improve their sexual health and wellbeing, and reduce the stigma associated with sexually transmitted infections and HIV.

How our activities deliver public benefit

Our main activities and who we try to support are described below. All of our activities continued to focus upon providing information, support and services to service users on issues of wellbeing and sexual health and are undertaken to further our charitable purposes for the public benefit whilst considering the guidance contained in the Charity Commission's general guidance on public benefit.

Who used and benefitted from our services?

The funding we received enables the organisation to deliver services predominantly in Hull with the CARE project being able to work in the East Riding. Hull has a high level of deprivation and child poverty which impacts on the lives of young people; of which there are approximately 28,000 between the ages of 10-19. At one point Hull had the highest rate of teenage conceptions in England, however, over the last ten years the number of conceptions have been reduced by over 50%. The services provided by Cornerhouse work predominantly with young people aged 10-19 and are delivered in both universal settings i.e. schools as well as targeted delivery; e.g. referrals to the boys and young men's and CARE projects.

As an organisation equal access to our services is an important issue for us. We currently monitor access to our services by gender, sexual orientation, ethnicity and disability and produce an equality impact assessment on an annual basis to ensure that we are meeting the needs of the population. In relation to working with young people with disabilities we work with a SEN school that enables us to ensure that the interventions we deliver are meeting their needs. We know that of the young people we work with at least 10% of them class themselves as BAME, which reflects the ethnic diversity of the city. In relation to the age of service users the predominant figure tends to be those young people aged between 12-18 years of age for the majority of interventions, whilst the Peer Mentoring is aimed more at 12-15 years of age.

The services provided by Cornerhouse are as follows:

Reach Out is a street based service aimed at providing interventions, activities and support to young people who may not access mainstream provision. It delivers shifts twice a day, 5 days per week in areas where young people meet. It provides confidential information, advice and support to young people who may be vulnerable; especially young people that are reported missing. The project responds to intelligence provided through a common tasking framework. This enables us to target geographical areas within the city.

Cornerhouse (Yorkshire)

**Report of the Trustees
for the year ended 31st March 2021**

The Boys and Young Men project delivers a range of interventions targeted specifically at this group. The worker provides one to one support to boys and young men who have been identified as demonstrating coercive and controlling behaviours and inappropriate sexual behaviours. The project also delivers one to one support around emotional control work as well as relationship work who are identified as SEND.

CARE is a project targeting young people at risk of sexual exploitation. Young people are referred from a number of agencies throughout Hull and the East Riding. The project also sets out to educate schools to help identify young people at risk.

HeadStart Hull - Cornerhouse delivers a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within schools and the community.

Step-Out group - This group is aimed at young people identifying as LGBT+. It provides a range of interventions including one to one support as well as opportunities to take part in activities including art, writing and Hull PRIDE. The group meets weekly and young people are able to support each other as well as accessing therapeutic support.

Relationship and Sex Education: The organisation delivers RSE to groups of young people in schools and youth venues.

Cornerhouse (Yorkshire)
Report of the Trustees
for the year ended 31st March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, boys & young men work, training and support for young people at risk of exploitation. Due to the COVID pandemic the last year has proved difficult for everyone. As it became clear that there would be an announcement to lockdown, the organisation contacted schools, young people and other services to discuss how we would be adapting our provision to allow us to continue delivering our services. We were able to achieve key worker status for a number of employees who were then permitted to continue to deliver some services face to face, other support took place over zoom. As restrictions eased over the summer period we were able to reach more young people by meeting them in parks, using walk and talks and organising small group events. The annual highlights will show the type of work we were able to deliver throughout lockdown and the ease of restrictions.

Annual Highlights

Cornerhouse is the local franchisee of **TENDER** programme, which is an arts organisation that works with young people to prevent domestic abuse and sexual violence by promoting healthy relationships based on equality and respect. TENDER uses drama and the arts to create spaces in which children and young people can explore sensitive issues safely and playfully. Young people can "rehearse" situations in order to observe the consequences of their choice of action. They can "step into the shoes" of other characters and so develop empathy and understanding for how it feels to be someone else. We were unable to deliver this programme due to staff being unable to enter schools and deliver due to pupils having to work in distinct bubbles.

White Ribbon - we were unable to deliver the annual programme; however, working with other organisations we developed a campaign with young people about domestic abuse. Young people attended on-line training on the issues and produced a number of short films to highlight the issues.

ReachOut - Throughout the lock down and easing of restrictions the team continued to deliver support and interventions to young people gathering on the streets and in parks etc. In the initial lock down the team worked closely with the police and other services to travel around the city looking for young people who had been reported missing. As restrictions eased they continued to provide activities and support to those that needed it and discussed with the young people the importance of adhering to COVID guidelines. Young people were extremely receptive to these discussions and were keen to protect themselves, their friends and families.

HeadStart Hull - Young People's Peer Mentoring Project - One of the key successes during this year has been the adaptation of the Peer Mentor project to enable it to continue to offer support during the pandemic. In a year that has seen 3 lockdowns the project has continued to learn and adapt to meet the needs of the young people we work with. This year has seen the project move online allowing continued support throughout the year. Due to the success of this, we will continue to move forward with a mixed model, offering support both online and face to face in schools. With school closures throughout the year, it has allowed the Community side of the project to develop through the use of zoom and other digital methods. Moving the project online and using Zoom has prevented limiting ourselves to youth venues.

The project has been able to recruit new mentors as well as well as maintain existing ones. We have been able to offer young people support from their own homes removing a barrier to access for those anxious about going somewhere new during the pandemic. The project has also moved to an online system which over lockdown has been invaluable, previously all records were stored in an office, having all the information available online has enabled project staff to update as they work and have access to all files when needed. This new system has taken time to embed and transfer all the information on to, it has also taken staff to learn the new system and the best ways of using it.

The development of the online aspect of the project has enabled us to continue to train mentors from schools while not having access to the schools, continued contact with school contacts have been essential in the success of this. It has also allowed the project to support young people in year 6 prior to transition due to being able to offer the online support and this was previously not possible due to not having mentors based in primary schools.

Cornerhouse (Yorkshire)

Report of the Trustees for the year ended 31st March 2021

CARE Project - Similar to the above the team had to adapt to using a variety of methods to offer support to young people at risk of sexual exploitation. Contacts with the young people was through phone calls, zoom, What's App and other social media platforms. As restrictions eased the workers arranged to meet the young people in parks and other outside areas. This included meeting them and going for walks and talks. As the workers were identified as key workers, they were able to meet on a one to one basis at a COVID safe building. As a result of the pandemic the project had to prioritise supporting young people on a one-to-one basis as they were unable to deliver any group work/awareness raising sessions due to being unable to access schools. The team continued to deliver on-line training to professionals.

Boys & Young Men - the service the worker delivers remains firmly in the realm of building emotional resilience as a vehicle to enhance boys and young men's responsibilities towards their own and their partner's health. Often dealing with matters of anti-social behaviour, domestic or sexual abuse, sexual assault and rape and public masturbation, the worker provides support, mentoring and advocacy to a cohort where positive male role models are often missing within their home setting. Where a boy or young man is presenting challenging or sexualised behaviour, the project recognises that it is usually a sign of underlying emotional distress and the worker creates a safe-space where boys and young men can offload their distress in a way that helps them constructively address their situation and go on to act with better responsibility towards their school, peers and sexual partners. The delivery of this work continued throughout the pandemic through the use of digital platforms and through telephone calls. The project continued to receive referrals throughout the pandemic with many young men affected by an increase in domestic abuse within their own homes. Towards the end of the financial year the worker was allowed to meet with their clients within schools

Step Out - a weekly group that supports young LGBT+ aged 11-16. The group continued to meet on-line throughout lockdown and the restrictions. During the summer period they were able to take part in outdoor activities although numbers were limited due to the pandemic. Many of the young people involved felt isolated as they were unable to meet with their social groups. This often led to issues at home due to feeling unable to be 'out' within that environment. Additional support was offered to those young people affected. Going forward the young people are excited about being able to physically meet as a group. The PRIDE Prom had to be postponed and the young people decided that they would like a similar event to take place over Halloween in 2021. Prior to the lockdown, the organisation was chosen to deliver the Rainbow Flag Award to schools within Hull and East Riding. The Rainbow Flag Award is a quality assurance framework with a focus on positive LGBT+ inclusion, for all schools and colleges. Effectively implementing The Rainbow Flag Award will help them meet their legal, statutory, moral and Ofsted requirements to be LGBT+ inclusive. Delivery will commence in the autumn of 2021.

Delivery of a range of activities focussed on HIV prevention including World AIDS Day.

A number of schools have continued to pay for staff to deliver RSE in schools. This has allowed us to continue to develop sexual health work as well as bringing in additional income.

FINANCIAL REVIEW

Financial position

The executive management committee complies with the Charity's Commission Charity finances: Trustees Essentials (cc25) guidance.

2020 was a year that no one could have predicted and the organisation was unable to deliver some planned activities and had to adapt services to deliver in new ways. We were fortunate in that we did not need to furlough any staff as we kept all projects running throughout. Predicted travel costs were reduced but this money was diverted to new technologies such as Office 365 .

Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2021

FINANCIAL REVIEW

Principal funding sources

The majority of funding for the charity's activities have been provided by way of grant and contract income from Hull City Council, Big Lottery and Children in Need.

Children in Need - Care project

The Care project has continued to receive funding from Children in Need.

Big Lottery/Hull CC - HeadStart

Due to the pandemic the Big Lottery Fund has extended the funding for Young People's Peer Mentoring until March 2022.

Hull City Council- Reachout

The Reach Out project was successful in securing funding for 5 years, the new contract started April 2020.

School SRE Delivery

We had agreements in place to deliver an SRE Package to various schools in Hull; however due to Covid we were unable to deliver many of these sessions which were moved into 21/22 financial year.

Hull CC/ Break The Cycle Funding

We have secured further funding for the BYM project to work with young people growing up in households with domestic abuse. The funding is part time for a further year and started in March 2021.

Investment policy and objectives

Over the years the charity has set aside reserves for leaner times, unfortunately we are now in a position where we are using part of the reserves to deliver pilot projects and to help with the shortfall in income allocated to support costs and overheads. However we are always seeking new funding and we hope this to be a temporary position over the next couple of years.

Interest rates and investments in ethical products remains challenging, however we have kept some monies invested in Beverley Building Society and a further sum in a fixed rate deposit account with Shawbrook. We have also moved £150,000 to a Yorkshire bank charity account to try and protect as much money as possible.

Due to lower returns available on investments and due to our investment policy that ensures funds are invested in safe ethical products, in the year we earned £6,101 in interest. (2020:£3,630)

Cornerhouse (Yorkshire)
Report of the Trustees
for the year ended 31st March 2021

FINANCIAL REVIEW

Reserves policy

The Executive Management Committee has examined the charity's requirement for reserves in light of the main risks to the organisation, and has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be a minimum of four months reserves in order to avert major crises in service provision. The reserves are needed to meet the working capital requirements of the charity and the Executive Management Committee are confident that at this level they would be able to continue the contracted activities of the charity in the event of a significant drop in funding in one area. Indeed since the loss of the Public Health Contract we have needed to draw on these reserves whilst we seek new funding streams and therefore £400,000 was designated for use in the coming years to help cover gaps in the overhead funding and allow for the delivery of new pilot projects. During the financial year 20/21 £110,658 was used.

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £431,570

| | | |
|---|----------|--------------------------------|
| Unrestricted Reserves at 31/3/21 | £431,570 | |
| Less Fixed assets | £1,720 | |
| Designated Future Delivery | £224,919 | (Pilot projects and overheads) |
| Leaving Undesignated Unrestricted Funds | £204,931 | |

Restricted Funds

The restricted funds contain an element of general reserves built up over many years by grant and service level underspends. We have been permitted to keep these monies to help with future similar project funding and overhead costs. Of this there is an element been used to pay back a pension deficit built up by the workers that had been delivering the projects.

| | |
|---------------------------------|----------|
| Restricted Reserves at 31/3/21 | £368,691 |
| of which, Designated Hardy Fund | £6,239 |

FUTURE PLANS

The Executive Committee have been meeting on a regular basis to plan for the future.

Review of the services Cornerhouse delivers and how the organisation can develop to meet the needs of the communities.

Continue to deliver pilot projects that meet needs identified through delivery of current projects. For example; working with young men who are presenting with coercive control behaviours and young men with learning disabilities around appropriate sexual behaviours.

Continue to seek funding to enable continuation of pilot projects.

Develop partnership arrangements with other organisations in order to apply for future tenders and grants

Further develop a trading arm in relation to delivery of RSE and other workshops in schools.

Consolidate the strategic role that Cornerhouse plays in the field of young people and health related issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 5th July 1991 and registered as a charity on 25th July 1991. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Cornerhouse (Yorkshire)

Report of the Trustees for the year ended 31st March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Due to the nature of sexual health much of the charity's work inevitably focuses upon young people. The Executive Management Committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity also uses a variety of methods; for example; selective advertising through newsletters distributed to the voluntary and community sectors, and the use of networks; both in the private and public sectors to encourage individuals to stand for election to the Executive Management Committee.

The current Executive Management Committee has a range of skills and knowledge that contribute to the management of the organisation. To ensure that their skills and knowledge are relevant they are requested to provide an annual skills audit and where gaps are identified appropriate training is provided.

Organisational structure

Cornerhouse (Yorkshire) has an Executive Management Committee who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present the Committee has five members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Administration Manager. The senior management team is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. They have responsibility for the day to day operational management of the charity, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most current trustees are already familiar with the practical work and charitable objectives of the charity having been volunteers or employees of Cornerhouse (Yorkshire).

Additionally, new trustees are invited and encouraged to attend the sexual health foundation course that volunteers must complete and pass to familiarize themselves with the charity and the context within which it operates. New trustees are given a copy of the following documents which covers:

The obligations of Executive Management Committee members

Job description of the role of an Executive Management Committee member and roles of elected Officers - Chair, Vice Chair and Treasurer

The main documents which set out the operational framework for the charity including the Memorandum and Articles

Resourcing and the current financial position as set out in the latest published accounts

Future plans and objectives as set out in the Business Plan

A checklist and pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions.

The Company Secretary will ensure the Executive Management Committee members are made aware of any changes in their obligations as trustees and/or in Charity/Company law.

Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy. The charity is part of the local partnerships charged with responsibility for delivering the a range of both local and national strategies and commissioning services at the local level and includes representatives from amongst others, the local authority, health and voluntary sector agencies. The representation of local organisations within this group has proved invaluable to the charity in establishing improved links within the community and identifying relevant policy developments and prospective funding.

The Executive Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan, which will allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all financial transactions. Policies and procedures are in place to ensure compliance with health and safety of staff, volunteers, and service users; adult & child safeguarding procedures; equal opportunities and other relevant policies to ensure a consistent quality of delivery for all operational aspects of the charity. The organisation is registered with Data Protection and Security Toolkit that superseded NHS IG Toolkit. We are also complaint with the new GDPR legislation which came into force in May 2018. These policies are under regular review to ensure that they continue to meet the needs of the charity and any legal obligations.

The executive management committee meet the principles and outcomes of the Charity Governance Code by applying the recommended practice by reviewing the seven principles on a regular basis.

Principal Risks

The board have examined risks of the charity and identified the following as the principal risks:

1. Reduced funding due to not securing new contracts

The board have discussed the use of Unrestricted Reserves and money has been designated to allow for the creation of pilot projects that will then allow us to show proof of need and hopefully strengthen our evidence for future funding bids.

2. Protecting reserves from bank failures

Our main bank account is with the Cooperative Bank which has been going through some uncertain times at the moment. Therefore we continue to ensure our reserves are spread over a range of financial institutions thus allowing us to access good interest rates and receive as much protection from the FSCS as possible.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02626968 (England and Wales)

Registered Charity number

1003540

Registered office

29 Percy Street
Hull
East Yorkshire
HU2 8HL

Cornerhouse (Yorkshire)

Report of the Trustees
for the year ended 31st March 2021

Trustees

D C Arrowsmith Cooper Treasurer
S Runnacles Chair
Mrs G C Poole Deputy chair
Mrs T A Cope
S P Wilson

Independent Examiner

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Approved by order of the board of trustees on 29/11/21 and signed on its behalf by:



.....
D C Arrowsmith Cooper - Trustee

**Independent Examiner's Report to the Trustees of
Cornerhouse (Yorkshire)**

Independent examiner's report to the trustees of Cornerhouse (Yorkshire) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Paul Drant ACA FCCA
ICAEW
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Date: 30/11/21

Cornerhouse (Yorkshire)

**Statement of Financial Activities
for the year ended 31st March 2021**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 3,600 | - | 3,600 | 4,394 |
| Charitable activities | | | | | |
| Health and well being | 4 | 129,523 | 193,888 | 323,411 | 347,637 |
| Investment income | 3 | 6,092 | 8 | 6,100 | 3,632 |
| Other income | | 4,000 | - | 4,000 | 5,821 |
| Total | | 143,215 | 193,896 | 337,111 | 361,484 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Health and well being | 5 | 179,868 | 175,336 | 355,204 | 424,598 |
| Other | | (121) | (217) | (338) | 7,675 |
| Total | | 179,747 | 175,119 | 354,866 | 432,273 |
| NET INCOME/(EXPENDITURE) | | (36,532) | 18,777 | (17,755) | (70,789) |
| Transfers between funds | 14 | (469) | 469 | - | - |
| Net movement in funds | | (37,001) | 19,246 | (17,755) | (70,789) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 468,571 | 349,445 | 818,016 | 888,805 |
| TOTAL FUNDS CARRIED FORWARD | | 431,570 | 368,691 | 800,261 | 818,016 |

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Balance Sheet
31st March 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|-------------------------|-----------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 11 | 1,720 | - | 1,720 | 2,051 |
| CURRENT ASSETS | | | | | |
| Debtors | 12 | 33,721 | - | 33,721 | 11,009 |
| Cash at bank and in hand | | 428,499 | 390,415 | 818,914 | 870,557 |
| | | <u>462,220</u> | <u>390,415</u> | <u>852,635</u> | <u>881,566</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 13 | (32,370) | (21,724) | (54,094) | (65,601) |
| NET CURRENT ASSETS | | <u>429,850</u> | <u>368,691</u> | <u>798,541</u> | <u>815,965</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>431,570</u> | <u>368,691</u> | <u>800,261</u> | <u>818,016</u> |
| NET ASSETS | | <u>431,570</u> | <u>368,691</u> | <u>800,261</u> | <u>818,016</u> |
| FUNDS | 14 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 206,650 | 179,229 |
| Future Delivery | | | | 224,920 | 289,342 |
| | | | | <u>431,570</u> | <u>468,571</u> |
| Restricted funds | | | | <u>368,691</u> | <u>349,445</u> |
| TOTAL FUNDS | | | | <u>800,261</u> | <u>818,016</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Balance Sheet - continued

31st March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/11/21 and were signed on its behalf by:



.....
D C Arrowsmith Cooper - Trustee

Cornerhouse (Yorkshire)

**Cash Flow Statement
for the year ended 31st March 2021**

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | <u>(56,898)</u> | <u>(26,258)</u> |
| Net cash used in operating activities | | <u>(56,898)</u> | <u>(26,258)</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (845) | - |
| Interest received | | <u>6,100</u> | <u>3,632</u> |
| Net cash provided by investing activities | | <u>5,255</u> | <u>3,632</u> |
| Change in cash and cash equivalents in the reporting period | | <u>(51,643)</u> | <u>(22,626)</u> |
| Cash and cash equivalents at the beginning of the reporting period | | <u>870,557</u> | <u>893,183</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>818,914</u></u> | <u><u>870,557</u></u> |

The notes form part of these financial statements

Cornerhouse (Yorkshire)

**Notes to the Cash Flow Statement
for the year ended 31st March 2021**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2021 | 2020 |
|--|------------------------|-----------------|
| | £ | £ |
| Net expenditure for the reporting period (as per the Statement of Financial Activities) | (17,755) | (70,789) |
| Adjustments for: | | |
| Depreciation charges | 1,177 | 2,108 |
| Interest received | (6,100) | (3,632) |
| (Increase)/decrease in debtors | (22,712) | 29,524 |
| (Decrease)/increase in creditors | (11,508) | 16,531 |
| Net cash used in operations | <u>(56,898)</u> | <u>(26,258)</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1/4/20 | Cash flow | At 31/3/21 |
|--------------------------|-----------------------|------------------------|-----------------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 870,557 | (51,643) | 818,914 |
| | <u>870,557</u> | <u>(51,643)</u> | <u>818,914</u> |
| Total | <u>870,557</u> | <u>(51,643)</u> | <u>818,914</u> |

Cornerhouse (Yorkshire)

Notes to the Financial Statements for the year ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Apportioned using Full Cost Recovery based on staff hours. Calculated when the funding bid is written so the apportionment amount is fixed for the length of the contract based on estimated overhead costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

However the company has contributed in the past to a defined benefit multi-employer scheme which could result in a debt on withdrawal should the charity close, This is now closed to contributions. The scheme is in deficit and the charity contributes a monthly deficit payment to help bring down the debt. The amount paid in the year was £6,590 (2020: £6,399) As at 31 March 2021 a provision for deficit contributions of £26,824 existed.

Cornerhouse (Yorkshire)

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

2. DONATIONS AND LEGACIES

| | 2021 | 2020 |
|-----------|---------------------|---------------------|
| | £ | £ |
| Gifts | - | (2) |
| Donations | <u>3,600</u> | <u>4,396</u> |
| | <u><u>3,600</u></u> | <u><u>4,394</u></u> |

3. INVESTMENT INCOME

| | 2021 | 2020 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Deposit account interest | <u>6,100</u> | <u>3,632</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2021 | 2020 |
|---------|-----------------------|-----------------------|-----------------------|
| | | £ | £ |
| Grants | Health and well being | 193,888 | 188,420 |
| KUHCC | Health and well being | 129,600 | 150,587 |
| Trading | Health and well being | (77) | 8,630 |
| | | <u><u>323,411</u></u> | <u><u>347,637</u></u> |

Grants received, included in the above, are as follows:

| | 2021 | 2020 |
|---------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Kingston Upon Hull City Council | 126,901 | 136,620 |
| Children in Need | 40,363 | 39,965 |
| Tender Fund | - | 6,000 |
| Break the cycle | 14,772 | 1,231 |
| Lloyds Foundation | 9,207 | 4,604 |
| Fastn | | |
| | <u>2,645</u> | - |
| | <u><u>193,888</u></u> | <u><u>188,420</u></u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 6) | Totals |
|-----------------------|----------------|----------------------------|-----------------------|
| | £ | £ | £ |
| Health and well being | <u>275,980</u> | <u>79,224</u> | <u><u>355,204</u></u> |

Cornerhouse (Yorkshire)

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

6. SUPPORT COSTS

| | Other £ | Governance costs £ | Totals £ |
|-----------------------|---------------|--------------------------|---------------|
| Health and well being | <u>77,190</u> | <u>2,034</u> | <u>79,224</u> |

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2021 £ | 2020 £ |
|-----------------------------|--------------|--------------|
| Depreciation - owned assets | <u>1,176</u> | <u>2,108</u> |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

9. STAFF COSTS

| | 2021 £ | 2020 £ |
|-----------------------|-----------------------|----------------|
| Wages and salaries | 226,673 | 262,159 |
| Social security costs | 17,177 | 16,822 |
| Other pension costs | 19,951 | 16,779 |
| | <u>263,801</u> | <u>295,760</u> |

The average monthly number of employees during the year was as follows:

| | 2021 | 2020 |
|-------------------------------|------------------|-----------|
| Directors/Trustees | 5 | 6 |
| Management and Administration | 3 | 3 |
| Charitable activities | 9 | 12 |
| | <u>17</u> | <u>21</u> |

No employees received emoluments in excess of £60,000.

Cornerhouse (Yorkshire)

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 3,736 | 658 | 4,394 |
| Charitable activities | | | |
| Health and well being | 159,217 | 188,420 | 347,637 |
| Investment income | 3,618 | 14 | 3,632 |
| Other income | 5,821 | - | 5,821 |
| | <hr/> | <hr/> | <hr/> |
| Total | 172,392 | 189,092 | 361,484 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Health and well being | 241,023 | 183,575 | 424,598 |
| Other | 7,675 | - | 7,675 |
| | <hr/> | <hr/> | <hr/> |
| Total | 248,698 | 183,575 | 432,273 |
| | <hr/> | <hr/> | <hr/> |
| NET INCOME/(EXPENDITURE) | (76,306) | 5,517 | (70,789) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 544,876 | 343,929 | 888,805 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | <u>468,570</u> | <u>349,446</u> | <u>818,016</u> |

11. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|---------------------------|----------------------------------|
| COST | |
| At 1st April 2020 | 108,285 |
| Additions | 845 |
| | <hr/> |
| At 31st March 2021 | 109,130 |
| DEPRECIATION | |
| At 1st April 2020 | 106,234 |
| Charge for year | 1,176 |
| | <hr/> |
| At 31st March 2021 | 107,410 |
| NET BOOK VALUE | |
| At 31st March 2021 | 1,720 |
| | <hr/> |
| At 31st March 2020 | 2,051 |
| | <hr/> |

Cornerhouse (Yorkshire)

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|--------------------------------|--------|--------|
| | £ | £ |
| Trade debtors | 32,400 | 10,356 |
| Prepayments and accrued income | 1,321 | 653 |
| | 33,721 | 11,009 |
| | 33,721 | 11,009 |

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---------------------------------|--------|--------|
| | £ | £ |
| Social security and other taxes | 3,590 | 3,735 |
| Other creditors | 26,824 | 33,752 |
| Accruals and deferred income | 23,680 | 28,114 |
| | 54,094 | 65,601 |
| | 54,094 | 65,601 |

14. MOVEMENT IN FUNDS

| | At 1/4/20 | Net movement in funds | Transfers between funds | At 31/3/21 |
|-----------------------------------|-----------|-----------------------|-------------------------|------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 179,229 | 27,476 | (55) | 206,650 |
| Future Delivery | 289,342 | (64,008) | (414) | 224,920 |
| | 468,571 | (36,532) | (469) | 431,570 |
| Restricted funds | | | | |
| Hardy Fund | 6,175 | 9 | 55 | 6,239 |
| Children in Need | 10,676 | 1,113 | - | 11,789 |
| High Sherriff Fund | 656 | - | - | 656 |
| Tender Fund | 3,557 | - | - | 3,557 |
| Headstart Fund | 65,842 | 17,858 | - | 83,700 |
| Headstart - Primary Resource Fund | 1,079 | - | (1,079) | - |
| Hull City of Culture Fund | 2,720 | - | (2,720) | - |
| General Fund | 257,168 | - | 3,799 | 260,967 |
| Lloyds Foundation | - | (414) | 414 | - |
| Break the Cycle | - | 147 | - | 147 |
| Pride Prom | 1,119 | - | - | 1,119 |
| Headstart - Step Out | 453 | 64 | - | 517 |
| | 349,445 | 18,777 | 469 | 368,691 |
| TOTAL FUNDS | 818,016 | (17,755) | - | 800,261 |

Cornerhouse (Yorkshire)

**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 207,223 | (179,747) | 27,476 |
| Future Delivery | (64,008) | - | (64,008) |
| | <u>143,215</u> | <u>(179,747)</u> | <u>(36,532)</u> |
| Restricted funds | | | |
| Hardy Fund | 9 | - | 9 |
| Children in Need | 40,362 | (39,249) | 1,113 |
| Headstart Fund | 126,231 | (108,373) | 17,858 |
| Lloyds Foundation | 9,207 | (9,621) | (414) |
| Break the Cycle | 14,771 | (14,624) | 147 |
| Fastn | 2,646 | (2,646) | - |
| Headstart - Step Out | 670 | (606) | 64 |
| | <u>193,896</u> | <u>(175,119)</u> | <u>18,777</u> |
| TOTAL FUNDS | <u><u>337,111</u></u> | <u><u>(354,866)</u></u> | <u><u>(17,755)</u></u> |

Comparatives for movement in funds

| | At 1/4/19 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/20 £ |
|-----------------------------------|-----------------------|----------------------------------|------------------------------------|-----------------------|
| Unrestricted funds | | | | |
| General fund | 144,876 | (76,305) | 110,658 | 179,229 |
| Future Delivery | 400,000 | - | (110,658) | 289,342 |
| | <u>544,876</u> | <u>(76,305)</u> | <u>-</u> | <u>468,571</u> |
| Restricted funds | | | | |
| Hardy Fund | 6,593 | (418) | - | 6,175 |
| Children in Need | 9,465 | 1,211 | - | 10,676 |
| High Sherriff Fund | 776 | (120) | - | 656 |
| Tender Fund | 983 | 2,574 | - | 3,557 |
| Headstart Fund | 55,949 | 9,893 | - | 65,842 |
| Headstart - Step Out Fund | 626 | (172) | - | 454 |
| Headstart - Primary Resource Fund | 9,650 | (8,571) | - | 1,079 |
| Hull City of Culture Fund | 2,720 | - | - | 2,720 |
| General Fund | 257,167 | - | - | 257,167 |
| Pride Prom | - | 1,119 | - | 1,119 |
| | <u>343,929</u> | <u>5,516</u> | <u>-</u> | <u>349,445</u> |
| TOTAL FUNDS | <u><u>888,805</u></u> | <u><u>(70,789)</u></u> | <u><u>-</u></u> | <u><u>818,016</u></u> |

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2021

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 172,392 | (248,697) | (76,305) |
| Restricted funds | | | |
| Hardy Fund | 671 | (1,089) | (418) |
| Children in Need | 39,965 | (38,754) | 1,211 |
| High Sherriff Fund | - | (120) | (120) |
| Tender Fund | 6,000 | (3,426) | 2,574 |
| Headstart Fund | 128,951 | (119,058) | 9,893 |
| Headstart - Step Out Fund | - | (172) | (172) |
| Headstart - Primary Resource Fund | - | (8,571) | (8,571) |
| Lloyds Foundation | 4,604 | (4,604) | - |
| Break the Cycle | 1,231 | (1,231) | - |
| Pride Prom | 7,670 | (6,551) | 1,119 |
| | <u>189,092</u> | <u>(183,576)</u> | <u>5,516</u> |
| TOTAL FUNDS | <u><u>361,484</u></u> | <u><u>(432,273)</u></u> | <u><u>(70,789)</u></u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/19 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/21 £ |
|-----------------------------------|-----------------------|----------------------------------|------------------------------------|-----------------------|
| Unrestricted funds | | | | |
| General fund | 144,876 | (48,829) | 110,603 | 206,650 |
| Future Delivery | 400,000 | (64,008) | (111,072) | 224,920 |
| | <u>544,876</u> | <u>(112,837)</u> | <u>(469)</u> | <u>431,570</u> |
| Restricted funds | | | | |
| Hardy Fund | 6,593 | (409) | 55 | 6,239 |
| Children in Need | 9,465 | 2,324 | - | 11,789 |
| High Sherriff Fund | 776 | (120) | - | 656 |
| Tender Fund | 983 | 2,574 | - | 3,557 |
| Headstart Fund | 55,949 | 27,751 | - | 83,700 |
| Headstart - Step Out Fund | 626 | (172) | - | 454 |
| Headstart - Primary Resource Fund | 9,650 | (8,571) | (1,079) | - |
| Hull City of Culture Fund | 2,720 | - | (2,720) | - |
| General Fund | 257,167 | - | 3,799 | 260,966 |
| Lloyds Foundation | - | (414) | 414 | - |
| Break the Cycle | - | 147 | - | 147 |
| Pride Prom | - | 1,119 | - | 1,119 |
| Headstart - Step Out | - | 64 | - | 64 |
| | <u>343,929</u> | <u>24,293</u> | <u>469</u> | <u>368,691</u> |
| TOTAL FUNDS | <u><u>888,805</u></u> | <u><u>(88,544)</u></u> | <u><u>-</u></u> | <u><u>800,261</u></u> |

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 379,615 | (428,444) | (48,829) |
| Future Delivery | (64,008) | - | (64,008) |
| | <u>315,607</u> | <u>(428,444)</u> | <u>(112,837)</u> |
| Restricted funds | | | |
| Hardy Fund | 680 | (1,089) | (409) |
| Children in Need | 80,327 | (78,003) | 2,324 |
| High Sherriff Fund | - | (120) | (120) |
| Tender Fund | 6,000 | (3,426) | 2,574 |
| Headstart Fund | 255,182 | (227,431) | 27,751 |
| Headstart - Step Out Fund | - | (172) | (172) |
| Headstart - Primary Resource Fund | - | (8,571) | (8,571) |
| Lloyds Foundation | 13,811 | (14,225) | (414) |
| Break the Cycle | 16,002 | (15,855) | 147 |
| Pride Prom | 7,670 | (6,551) | 1,119 |
| Fastn | 2,646 | (2,646) | - |
| Headstart - Step Out | 670 | (606) | 64 |
| | <u>382,988</u> | <u>(358,695)</u> | <u>24,293</u> |
| TOTAL FUNDS | <u><u>698,595</u></u> | <u><u>(787,139)</u></u> | <u><u>(88,544)</u></u> |

Children in Need

Funding fro the CARE project working with young people at risk of sexual exploitation

High Sheriff Fund

Funding to help with overhead costs of running a flat used by CARE project

Tender Funding

Funding to help with franchise costs to run project in Hull area

Headstart

Funding provided by Big Lottery via Hull CC to run a peer mentoring project

Step Out

Money provided by Headstart group to rin a support group around LGBT plus issues

Headstart Primary Resources

Money provided to develop a peer mentoring resource pack in primary schools

Pride Prom

Money from National lottery community Fund & Headstart to hold a Prom for young people identifying LGBT+

Lloyds Foundation

Funding to help with organisational re development

Break The Cycle Funding

Funding from Hull CC to work with Younp people living in families with Domestic abuse

Hardy Fund

This is a hardship fund for people living with HIV/AIDS. Cornerhouse manages and administers the scheme and responds to claims for financial support.

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2021

15. RELATED PARTY DISCLOSURES

Mr Graham Jenkinson was a trustee of Cornerhouse(Yorkshire) and a director of Jenko Ltd with whom Cornerhouse(Yorkshire) trades. During the year Cornerhouse(Yorkshire) purchased no goods and services (2020 £2,366) under normal commercial terms.

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities
for the year ended 31st March 2021

| | 2021 £ | 2020 £ |
|--------------------------------------|----------------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | - | (2) |
| Donations | 3,600 | 4,396 |
| | 3,600 | 4,394 |
| Investment income | | |
| Deposit account interest | 6,100 | 3,632 |
| Charitable activities | | |
| Grants | 193,888 | 188,420 |
| KUHCC | 129,600 | 150,587 |
| Trading | (77) | 8,630 |
| | 323,411 | 347,637 |
| Other income | | |
| Employer allowance | 4,000 | 3,000 |
| Contract rebates | - | 2,821 |
| | 4,000 | 5,821 |
| Total incoming resources | 337,111 | 361,484 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 173,238 | 203,034 |
| Social security | 12,027 | 10,070 |
| Pensions | 14,157 | 9,459 |
| Hardy Fund - Individual applications | - | 1,089 |
| Young Peoples Drop In (Conifer) | 64,971 | 200 |
| Drop In Closing Cost | - | 3,069 |
| Working Women | - | 241 |
| CARE | 2,818 | 2,357 |
| CARE (Hull CC) | - | 458 |
| High Sheriff - Flat | - | 714 |
| Youth Commissioning (Reachout) | - | 65,435 |
| Boys & Young Men | - | 902 |
| Step Out | 606 | 172 |
| Tender | - | 306 |
| Headstart | 7,258 | 15,107 |
| Pride Prom | - | 6,551 |
| Rock Challenge | - | 259 |
| Other unrestricted | - | 658 |
| Schools unrestricted | - | 2,812 |
| Carried forward | 275,075 | 322,893 |

This page does not form part of the statutory financial statements

Cornerhouse (Yorkshire)

Detailed Statement of Financial Activities
for the year ended 31st March 2021

| | 2021 £ | 2020 £ |
|---------------------------------------|-----------------|-----------------|
| Charitable activities | | |
| Brought forward | 275,075 | 322,893 |
| Other restricted | 54 | 8,571 |
| Break The Cycle | 360 | - |
| Fastn | 491 | - |
| | <u>275,980</u> | <u>331,464</u> |
| Other | | |
| Pension Deficit | (338) | 7,675 |
| Support costs | | |
| Other | | |
| Wages | 53,435 | 59,125 |
| Social security | 5,150 | 6,752 |
| Pensions | 5,794 | 7,320 |
| Rates and water | 723 | 648 |
| Insurance | 1,942 | 2,635 |
| Light and heat | 592 | 1,342 |
| Telephone | 1,453 | 2,318 |
| Postage and stationery | 764 | 1,164 |
| Sundries | 1,892 | 1,947 |
| Centre expenses | 1,192 | 965 |
| Waste and cleaning | 683 | 1,789 |
| Subscriptions and journals | 133 | 252 |
| Marketing | - | 414 |
| Repairs and renewals | 1,863 | 686 |
| Training | - | (4) |
| Software licence | 397 | - |
| Depreciation of tangible fixed assets | 1,177 | 2,108 |
| | <u>77,190</u> | <u>89,461</u> |
| Governance costs | | |
| Accountancy fees | 2,034 | 3,673 |
| Total resources expended | <u>354,866</u> | <u>432,273</u> |
| Net expenditure | <u>(17,755)</u> | <u>(70,789)</u> |

This page does not form part of the statutory financial statements