

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 2022
for
Cornerhouse (Yorkshire)
(A Company Limited by Guarantee)

Cornerhouse (Yorkshire)

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for the year ended 31st March 2022**

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Cornerhouse (Yorkshire) (Registered number: 02626968)

Report of the Trustees
for the year ended 31st March 2022

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 2022. 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).

Report of the Trustees
for the year ended 31st March 2022

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. Research and evidence show that young people growing up in areas of deprivation are more likely to be vulnerable to a number of issues that may affect their lives going forward. Therefore, the services provided often support and deliver interventions to those young people who reside in these areas. Interventions are delivered predominantly with young people aged 10-19 in both universal settings e.g., schools and youth venues and the community whether that be on the street, in parks or at a range of different venues.

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.

Report of the Trustees
for the year ended 31st March 2022

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. During the school holidays the group takes part in a range of activities which help to encourage friendships as well as having a safe space to be themselves. 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.

Professionals Training: the organisation provides training to other professionals including exploitation awareness, how to deliver RSE sessions, and the Rainbow Flag award.

Report of the Trustees
for the year ended 31st March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main areas of charitable activity are the provision of outreach work; peer mentoring, boys & young men work, delivery of RSE awareness, and training and support for young people at risk of exploitation. Since a number of COVID restrictions were lightened it enabled the services to begin to enter and work with young people in schools and other enclosed venues. This enabled the staff to provide one to one and group support to a large number of young people. It also enabled the Young People's Peer Mentoring service to train up new mentors face to face and provide individual support to young people whose emotional health was low due to COVID and like of contact with friends etc. As a result of a number of youth venues providing open access sessions the Reach Out team saw an increase in the number of young people 'hanging' with their friends in outside areas. In some cases this has led a to a small number of them becoming vulnerable to exploitation. The team has supported these young people including acting as advocates with the police and other services.

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. After the easing of restrictions we were able to go back into schools and deliver this project again.

White Ribbon - We trained a number of young people to be Youth Advocates for White Ribbon and during November we took them into a range of different schools highlighting the importance of boys and young men acting as advocates to reduce domestic abuse.

ReachOut - As stated previously after restrictions were reduced there was an increase of young people meeting friends in parks, green spaces and on the streets. The team worked hard to reengage a number of them and to provide both one to one support around a number of issues including emotional health, exploitation as well as taking part in activities. During the summer period the team supported a number of other services who were delivering activities under the Healthy Holiday funding. This included working with a charity who supports young people with additional needs.

HeadStart Hull - Young People's Peer Mentoring Project - As with other services the reopening of schools to external visitors enabled the team to train new mentors as well as providing the support needed to both the schools and young people being mentored. The team provided a number of activities throughout the summer holidays to enable mentors to meet up with young people who were transitioning from primary into secondary schools. This was needed due to schools not having their annual transitioning weeks. However, the team have maintained the option for mentoring to take place on-line for those who prefer this method. We met on a regular basis with the overall lead of HeadStart to explore the options of sustainability due to the lottery funding coming to an end in March 2022. This involved presenting different options for how the project may be delivered in the future. Unfortunately, we were informed before the Christmas period that there would be no sustainability funding available. As a result we are currently seeking further funding.

CARE Project - The project has continued to thrive as schools reopened. The team have been able to provide face to face support to young people who are at risk of exploitation and the number of referrals have increased. This is potentially as a result of lockdown where young people have spent large amounts of time on the internet and therefore being more at risk of on-line grooming. The team are regularly being asked to provide awareness of the signs of grooming as well as the legalities surrounding the issue of the sharing of indecent pictures etc. As stated in previous reports we have access to a flat that enables us to deliver one to one support as well as having a safe space for young people to meet with other services. Obviously, during the pandemic we were unable to take young people there; however, this is now available again and young people have benefited from the support they are able to access through this. The team have continued to deliver awareness sessions within schools about healthy relationships as well as training to professionals through the Safeguarding Partnership. The team regularly attend strategic and case conferences.

Report of the Trustees
for the year ended 31st March 2022

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 within schools and other settings was able to recommence as restrictions were lifted. However, the demand for small group work increased and as a result the project had to prioritise how many young people it could work with at one time. The project trained a number of young people to become youth advocates for White Ribbon and as a result was able to support them in attending other schools to raise awareness of the issues.

Step Out - a weekly group that supports young LGBT+ aged 11-16. This group began to meet on a face to face basis when restrictions were lifted. This enabled them to forge new friendships and to strengthen those already developed. We were fortunate to be able to provide a range of summer activities including a residential. As part of the organisations LGBTQ+ work the organisation held a one-day conference for professionals to raise awareness of the issues for young people. In response to young people we held the Halloween Prom which was attended by over 60 young people from Hull and the surrounding areas. We have also had the first two intakes of schools for the Rainbow Flag award. 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.

We are pleased to be chosen as a charity of the year for Reckitt Charity Committee. This entails working closely together on a series of events to raise money for Cornerhouse. We have been informed that this will continue for 2022 as well.

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.

Cornerhouse accounts show a healthy balance of reserves however due to cuts in funding in previous years we are now needing to draw on these to cover some core costs and to pilot new projects. As costs are rising we are still constantly seeking new funding opportunities, however the charity sector as a whole is struggling so competition for new funding is high.

On a positive note, in the financial year 21-22 we only needed to draw £9,370 (2021: £110,658) from the reserves designated for future project delivery, this is considerably less than anticipated as we secured new funding streams and delivered some paid for sessions in schools.

Report of the Trustees
for the year ended 31st March 2022

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 and Humber Coast & Vale(now Humber and Yorkshire).

Children in Need - Care project

CIN funding ended early 2021, however we were able to use the underspends built up over several years to support the project for part of the year. The Care project was then funded under the umbrella of the 'Flipside project' who provided mobilisation funding in 21-22.

Big Lottery/Hull CC - HeadStart

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

Hull City Council - Reachout

The Reach Out project has funding secured until March 2025.

School RSE Delivery

Over the year we have delivered many paid for sessions in schools which raised £24,156 in 21/22 financial year. This included Tender and Rainbow Flag accreditation training.

Hull CC/ Break The Cycle Funding

The BYM project was funded by Hull CC/Break the cycle funding for most of the year. This project was then covered by the 'Flipside' mobilisation funding.

Humber Coast & Vale - Flipside

We are delighted to have secured funding for a project called 'Flipside', this will incorporate the Care & BYM project for 3 years starting Apr 22 and also provided some mobilisation funding for use in 21-22.

Investment policy and objectives

The charity's investment policy seeks to promote the best financial return within an acceptable level of risk while recognising the capital preservation is of utmost importance. The policy therefore requires the Charity to hold its assets in risk averse, ethical products deposited in reputable institutions whilst spreading the risk and allowing the charity to ensure as much as possible is protected under the Financial Services Compensation Scheme guarantee.

Interest rates and investments in ethical products remains challenging resulting in interest earned in the year of £3,328(2021: £6,101)

Report of the Trustees
for the year ended 31st March 2022

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.

The reserves are needed to :

Support the continuation of services provided to service users in times of financial uncertainty;

Continue to fund core staff and 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 to promote long term sustainability whilst securing new funding;

Ensure continuation of activity during any run-down period.

Unrestricted Funds

At the end of the year, the charity's general unrestricted reserves stood at £465,012

Unrestricted Reserves at 31/3/22	£465,012	
Less Fixed assets	£1,269	
Designated Future Delivery	£215,550	(Pilot projects and overheads)
Leaving Undesignated Unrestricted Funds	£248,193	

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 being used to pay back a pension deficit built up by the workers that had been delivering the projects.

Restricted Reserves at 31/3/2	£372,924
of which, Designated Hardy Fund	£5,239

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 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.

Report of the Trustees
for the year ended 31st March 2022

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.

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.

Report of the Trustees
for the year ended 31st March 2022

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:

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.

Protecting reserves from bank failures

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.

Trustee Numbers

At present we have the minimum number of Trustees required, this poses a risk should we lose one. Therefore we are actively recruiting new trustees to join the board.

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

Report of the Trustees
for the year ended 31st March 2022

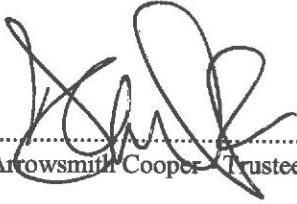
Trustees

D C Arrowsmith Cooper Treasurer
S Runnacles Chair (resigned 31/8/21)
Mrs G C Poole Deputy chair
Mrs T A Cope

Independent Examiner

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

Approved by order of the board of trustees on 13/12/22 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 2022.

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: 14/12/22

Cornerhouse (Yorkshire)

Statement of Financial Activities
for the year ended 31st March 2022

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,811	-	7,811	3,600
Charitable activities					
Health and well being		201,393	176,169	377,562	323,411
Investment income	3	3,238	-	3,238	6,100
Other income		4,000	-	4,000	4,000
Total		<u>216,442</u>	<u>176,169</u>	<u>392,611</u>	<u>337,111</u>
EXPENDITURE ON					
Charitable activities	5				
Health and well being		196,500	171,936	368,436	355,204
Other		(13,500)	-	(13,500)	(338)
Total		<u>183,000</u>	<u>171,936</u>	<u>354,936</u>	<u>354,866</u>
NET INCOME/(EXPENDITURE)		33,442	4,233	37,675	(17,755)
RECONCILIATION OF FUNDS					
Total funds brought forward		431,570	368,691	800,261	818,016
TOTAL FUNDS CARRIED FORWARD		<u>465,012</u>	<u>372,924</u>	<u>837,936</u>	<u>800,261</u>

The notes form part of these financial statements

Cornerhouse (Yorkshire) (Registered number: 02626968)

Balance Sheet
31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	1,269	-	1,269	1,720
CURRENT ASSETS					
Debtors	12	53,019	-	53,019	33,721
Cash at bank and in hand		439,077	374,500	813,577	818,914
		<u>492,096</u>	<u>374,500</u>	<u>866,596</u>	<u>852,635</u>
CREDITORS					
Amounts falling due within one year	13	(28,353)	(1,576)	(29,929)	(54,094)
NET CURRENT ASSETS		<u>463,743</u>	<u>372,924</u>	<u>836,667</u>	<u>798,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>465,012</u>	<u>372,924</u>	<u>837,936</u>	<u>800,261</u>
NET ASSETS		<u>465,012</u>	<u>372,924</u>	<u>837,936</u>	<u>800,261</u>
FUNDS	14				
Unrestricted funds:					
General fund				249,462	206,650
Future Delivery				215,550	224,920
				<u>465,012</u>	<u>431,570</u>
Restricted funds				<u>372,924</u>	<u>368,691</u>
TOTAL FUNDS				<u>837,936</u>	<u>800,261</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

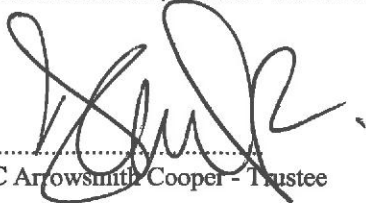
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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

Balance Sheet - continued
31st March 2022

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 31/2/22 and were signed on its behalf by:



.....
D C Arrowsmith Cooper - Trustee

Cornerhouse (Yorkshire)

Cash Flow Statement
for the year ended 31st March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(7,719)	(56,898)
Net cash used in operating activities		<u>(7,719)</u>	<u>(56,898)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(856)	(845)
Interest received		3,238	6,100
Net cash provided by investing activities		<u>2,382</u>	<u>5,255</u>
Change in cash and cash equivalents in the reporting period		<u>(5,337)</u>	<u>(51,643)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>818,914</u>	<u>870,557</u>
Cash and cash equivalents at the end of the reporting period		<u><u>813,577</u></u>	<u><u>818,914</u></u>

The notes form part of these financial statements

Cornerhouse (Yorkshire)

Notes to the Cash Flow Statement
for the year ended 31st March 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	37,675	(17,755)
Adjustments for:		
Depreciation charges	1,307	1,177
Interest received	(3,238)	(6,100)
Increase in debtors	(19,298)	(22,712)
Decrease in creditors	(24,165)	(11,508)
Net cash used in operations	<u>(7,719)</u>	<u>(56,898)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21	Cash flow	At 31/3/22
	£	£	£
Net cash			
Cash at bank and in hand	818,914	(5,337)	813,577
	<u>818,914</u>	<u>(5,337)</u>	<u>813,577</u>
Total	<u>818,914</u>	<u>(5,337)</u>	<u>813,577</u>

Cornerhouse (Yorkshire)

Notes to the Financial Statements
for the year ended 31st March 2022

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 £6,788 (2021: £6,590) As at 31 March 2021 a provision for deficit contributions of £6,536 existed.

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	7,811	3,600
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	3,238	6,100
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Grants	Health and well being	176,170	193,888
KUHCC	Health and well being	129,600	129,600
Trading	Health and well being	25,729	(77)
Coast & Vale	Health and well being	46,063	-
		<u> </u>	<u> </u>
		377,562	323,411
		<u> </u>	<u> </u>

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

	2022	2021
	£	£
Kingston Upon Hull City Council	148,600	126,901
Children in Need	-	40,363
Tender Fund	1,600	-
Break the cycle	-	14,772
Lloyds Foundation	-	9,207
Fastn	-	2,645
Two Ridings	12,429	-
Break the Cycle	13,541	-
	<u> </u>	<u> </u>
	176,170	193,888
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Health and well being	276,028	92,408	368,436
	<u> </u>	<u> </u>	<u> </u>

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

6. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
Health and well being	<u>89,276</u>	<u>3,132</u>	<u>92,408</u>

7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>1,307</u>	<u>1,176</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	230,338	226,673
Social security costs	16,568	17,177
Other pension costs	13,075	19,951
	<u>259,981</u>	<u>263,801</u>

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

	2022	2021
Directors/Trustees	4	5
Management and Administration	3	3
Charitable activities	9	9
	<u>16</u>	<u>17</u>

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

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2021	109,130
Additions	856
At 31st March 2022	109,986
DEPRECIATION	
At 1st April 2021	107,410
Charge for year	1,307
At 31st March 2022	108,717
NET BOOK VALUE	
At 31st March 2022	1,269
At 31st March 2021	1,720

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	51,678	32,400
Prepayments and accrued income	1,341	1,321
	53,019	33,721
	53,019	33,721

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	3,114	3,590
Other creditors	6,537	26,824
Accruals and deferred income	20,278	23,680
	29,929	54,094
	29,929	54,094

14. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	206,650	42,812	249,462
Future Delivery	224,920	(9,370)	215,550
	431,570	33,442	465,012
Restricted funds			
Hardy Fund	6,238	(1,000)	5,238
Children in Need	11,789	(11,789)	-
High Sherriff Fund	656	(489)	167
Tender Fund	3,557	(3,557)	-
Headstart Fund	83,700	5,347	89,047
General Fund	260,967	147	261,114
Break the Cycle	147	(147)	-
Pride Prom	1,119	255	1,374
Headstart - Step Out	518	446	964
Healthy Holidays	-	606	606
LGBT+ Hull CC	-	7,311	7,311
LGBT+ 2 Ridings	-	7,103	7,103
	368,691	4,233	372,924
TOTAL FUNDS	800,261	37,675	837,936

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

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	216,442	(173,630)	42,812
Future Delivery	-	(9,370)	(9,370)
	<u>216,442</u>	<u>(183,000)</u>	<u>33,442</u>
Restricted funds			
Hardy Fund	-	(1,000)	(1,000)
Children in Need	-	(11,789)	(11,789)
High Sherriff Fund	-	(489)	(489)
Tender Fund	1,600	(5,157)	(3,557)
Headstart Fund	129,140	(123,793)	5,347
General Fund	-	147	147
Break the Cycle	-	(147)	(147)
Pride Prom	3,300	(3,045)	255
Headstart - Step Out	500	(54)	446
Conference	4,978	(4,978)	-
Healthy Holidays	5,000	(4,394)	606
LGBT+ Hull CC	9,159	(1,848)	7,311
LGBT+ 2 Ridings	8,951	(1,848)	7,103
Samworth Foundation (Break the Cycle)	13,541	(13,541)	-
	<u>176,169</u>	<u>(171,936)</u>	<u>4,233</u>
TOTAL FUNDS	<u><u>392,611</u></u>	<u><u>(354,936)</u></u>	<u><u>37,675</u></u>

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for 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
	<u>468,571</u>	<u>(36,532)</u>	<u>(469)</u>	<u>431,570</u>
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
	<u>349,445</u>	<u>18,777</u>	<u>469</u>	<u>368,691</u>
TOTAL FUNDS	<u><u>818,016</u></u>	<u><u>(17,755)</u></u>	<u><u>-</u></u>	<u><u>800,261</u></u>

Comparative 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>

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

14. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	179,229	70,288	(55)	249,462
Future Delivery	289,342	(73,378)	(414)	215,550
	<u>468,571</u>	<u>(3,090)</u>	<u>(469)</u>	<u>465,012</u>
Restricted funds				
Hardy Fund	6,175	(991)	55	5,239
Children in Need	10,676	(10,676)	-	-
High Sherriff Fund	656	(489)	-	167
Tender Fund	3,557	(3,557)	-	-
Headstart Fund	65,842	23,205	-	89,047
Headstart - Primary Resource Fund	1,079	-	(1,079)	-
Hull City of Culture Fund	2,720	-	(2,720)	-
General Fund	257,168	147	3,799	261,114
Lloyds Foundation	-	(414)	414	-
Pride Prom	1,119	255	-	1,374
Headstart - Step Out	453	510	-	963
Healthy Holidays	-	606	-	606
LGBT+ Hull CC	-	7,311	-	7,311
LGBT+ 2 Ridings	-	7,103	-	7,103
	<u>349,445</u>	<u>23,010</u>	<u>469</u>	<u>372,924</u>
TOTAL FUNDS	<u><u>818,016</u></u>	<u><u>19,920</u></u>	<u><u>-</u></u>	<u><u>837,936</u></u>

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

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	423,665	(353,377)	70,288
Future Delivery	(64,008)	(9,370)	(73,378)
	<u>359,657</u>	<u>(362,747)</u>	<u>(3,090)</u>
Restricted funds			
Hardy Fund	9	(1,000)	(991)
Children in Need	40,362	(51,038)	(10,676)
High Sherriff Fund	-	(489)	(489)
Tender Fund	1,600	(5,157)	(3,557)
Headstart Fund	255,371	(232,166)	23,205
General Fund	-	147	147
Lloyds Foundation	9,207	(9,621)	(414)
Break the Cycle	14,771	(14,771)	-
Pride Prom	3,300	(3,045)	255
Fastn	2,646	(2,646)	-
Headstart - Step Out	1,170	(660)	510
Conference	4,978	(4,978)	-
Healthy Holidays	5,000	(4,394)	606
LGBT+ Hull CC	9,159	(1,848)	7,311
LGBT+ 2 Ridings	8,951	(1,848)	7,103
Samworth Foundation (Break the Cycle)	13,541	(13,541)	-
	<u>370,065</u>	<u>(347,055)</u>	<u>23,010</u>
TOTAL FUNDS	<u><u>729,722</u></u>	<u><u>(709,802)</u></u>	<u><u>19,920</u></u>

Children in Need

Funding from 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 run a support group around LGBT plus issues

Healthy Holidays

Funding from Hill CC to provide healthy activities in the school holidays

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+

Conference

Funding provided to host an LGBT+ conference at MKM Arena (Hull CC & 2 Ridings)

Lloyds Foundation

Funding to help with organisational re development

Break The Cycle Funding

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

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued
for the year ended 31st March 2022

14. MOVEMENT IN FUNDS - continued

LGBT+ Worker

Funded by Hull CC & 2 Ridings for an LGBTQ+ advice network for schools and youth groups

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.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.