

**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 2023**  
**for**  
**Cornerhouse (Yorkshire)**  
**(A Company Limited by Guarantee)**

**Cornerhouse (Yorkshire)**

**Contents of the Financial Statements  
for the year ended 31st March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 9
<b>Independent Examiner's Report</b>	10
<b>Statement of Financial Activities</b>	11
<b>Balance Sheet</b>	12 to 13
<b>Cash Flow Statement</b>	14
<b>Notes to the Cash Flow Statement</b>	15
<b>Notes to the Financial Statements</b>	17 to 26
<b>Detailed Statement of Financial Activities</b>	27 to 28

**Cornerhouse (Yorkshire)**

**Report of the Trustees**  
**for the year ended 31st March 2023**

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 2023. 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 2023**

**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?**

In the autumn of 2021, we were successful in a partnership bid to be a test and learn site through the NHSE funding stream relating to provision of interventions and activities to prevent young people from entering the criminal justice system. The project is delivered in partnership with The Warren (A youth resource based in Hull). Flipside commenced delivery in April 2022 and uses a trauma-based approach to support young people who may be at risk of CSE, CCE, and other issues that may impact on their future lives. This includes continuing to work closely with sexual health services and supporting them to build healthy relationships. 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.

The services provided by Cornerhouse are as follows:

**Cornerhouse (Yorkshire)**  
**Report of the Trustees**  
**for the year ended 31st March 2023**

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.

Flipside - as outlined above this project delivers a range of interventions and support to young people aged between 11-19 who are at risk of entering the criminal justice system. The project incorporates both the CARE and Boys and young men services. Therefore, the service 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. The project also targets young people at risk of both sexual and criminal exploitation.

Cornerhouse continues to deliver a Young People's Peer mentoring project that trains up young people to provide emotional health support to their peers within some schools in Hull.

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. The project also offers one to one support to young people who identify as LGBTQ+ within schools.

Relationship and Sex Education: The organisation delivers RSE and healthy relationship education 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

**Cornerhouse (Yorkshire)**  
**Report of the Trustees**  
**for the year ended 31st March 2023**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The main areas of charitable activity are the provision of outreach work; peer mentoring, Flipside, supporting young people who identify as LGBTQ+, delivery of RSE and healthy relationship work, and support for young people at risk of exploitation. Over the past year we have noticed the number of young people impacted by emotional health issues has increased. When discussing this with them, it is clear that the pandemic had a large effect on their lives. Some young people talk about how their friendship groups changed due to lack of contact, whilst others are concerned about leaving their homes. Therefore, staff have responded to a number of young people in crisis with some becoming more at risk of exploitation due to time spent on various social media sites.

**Annual Highlights**

Flipside - the highlight of the year would have to be the success in commencing the Flipside project. The referral rate has been steady with referrals having come through a variety of sources including schools, early help, social services, youth justice service and in some cases young people have self-referred. The project received over 200 referrals in the first year and because the interventions are delivered using a trauma informed approach many of the young people can spend up to 3 months and more being supported. The project is now seen as being integral to early intervention in the city.

ReachOut - This project continues to deliver vital services to young people who choose to meet friends in parks and on street corners. The main aims of the project are to engage with young people and to provide a trusted adult who they can access for support. The project has worked with a number of young people who are potentially on the edge of being exploited and have provided interventions to enable them to change their own pathways. During the winter months they teamed up with a local food provider and were able to supply snacks to young people who were hungry and whose families were struggling with the cost of living.

HeadStart Hull - Young People's Peer Mentoring Project - Unfortunately the funding for this project came to an end in April 2022. However, with the agreement with the Trustees, we used some underspend to continue the project within certain schools in Hull. The staff also offered it to other schools as a traded project.

CARE/Boys & Young Men Projects - Both of these projects continue under the umbrella of the Flipside project. This project works with young people who have emotional deregulation issues, at risk of both sexual and criminal exploitation and other vulnerable young people. The staff continue to deliver intense one-to-one support in schools, home environments and through the provision of alternative activities. The interventions are delivered using a trauma informed approach using the ARC framework. This entails spending time with the young person developing trusted relationships and therefore, the interventions can take longer to begin to see results. The project links in with other services including sexual health, youth justice and social care.

Step Out - a weekly group that supports young LGBTQ+ aged 11-16. This group continues to meet weekly and is a closed group. The young people take part in activities as well as an opportunity to meet and make new friendships. The group took part in a range of activities over the summer months ranging from ice skating to attending a residential where additional activities took place. This enables the young people to bond as a group and enjoy time in different environments. The group also took part in the parade for PRIDE in Hull event that took place in July. In addition to the group a staff member provides one-to-one support to young people in schools who identify as LGBTQ+. The demand for this has grown especially as more schools have taken part in the Rainbow Flag award.

As part of the commitment by Reckitt Charity Committee we continued to be one of the charities of the year.

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

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

**Cornerhouse (Yorkshire)**  
**Report of the Trustees**  
**for the year ended 31st March 2023**

**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 22-23 we only needed to draw £50,449 (2022: £9,370) 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

**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 & NHS Humber and Yorkshire.

**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 over £31,000 in 22/23 financial year. This included Rainbow Flag accreditation training.

**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 they also provided some mobilisation funding for use in 21-22.

**Reckitts/Hey Smile**

We were fortunate to be selected for a second year as the charity to benefit from fundraising at Reckitts. We received £17,164 which will help fund our LGBT+ worker through 23-24.

**Investment policy and objectives**

The charity's investment policy seeks to promote the best financial return within an acceptable level of risk while recognising capital preservation is of upmost 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.

The Good news is that interest rates on fixed term products has increased over the year so as old products invested at low rates are maturing, we are able to reinvest in products with rates up to 3%. In 22/23 the interest earned in the year of £4,532 (2022: £3,328).

**Cornerhouse (Yorkshire)**  
**Report of the Trustees**  
**for the year ended 31st March 2023**

**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 £535,086

Unrestricted Reserves at 31/3/23	£535,086	
Less	£1,535	
Designated	£165,101	(Pilot projects and overheads)
Future Delivery		
Leaving Undesignated Unrestricted Funds	£368,450	

**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.

We are very grateful to our anonymous donor who gifted £9,500 to the Hardy Fund.

Restricted Reserves at 31/3/23	£336,322
of which, Designated Hardy Fund	£14,188

**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 new funding streams.

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

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

**Cornerhouse (Yorkshire)**  
**Report of the Trustees**  
**for the year ended 31st March 2023**

**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 three members from a variety of backgrounds relevant to the work of the charity. We are actively recruiting new members.

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 2023**

**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

Cornerhouse (Yorkshire)

Report of the Trustees  
for the year ended 31st March 2023

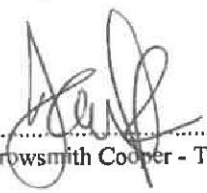
**Trustees**

D C Arrowsmith Cooper Treasurer  
Mrs G C Poole Deputy chair  
Mrs T A Cope  
P Spooner (appointed 28/3/23)

**Independent Examiner**

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

Approved by order of the board of trustees on ..... 29/11/23 ..... 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 2023.

**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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Date: ..... 2/11/20 .....

**Cornerhouse (Yorkshire)**

**Statement of Financial Activities**  
**for the year ended 31st March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	17,298	10,000	27,298	7,811
<b>Charitable activities</b>					
Health and well being	4	333,709	29,613	363,322	377,562
Investment income	3	4,532	-	4,532	3,238
Other income		<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>4,000</u>
<b>Total</b>		<u>360,539</u>	<u>39,613</u>	<u>400,152</u>	<u>392,611</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Health and well being	5	290,465	76,215	366,680	368,436
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>(13,500)</u>
<b>Total</b>		<u>290,465</u>	<u>76,215</u>	<u>366,680</u>	<u>354,936</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 70,074	 (36,602)	 33,472	 37,675
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>465,012</u>	<u>372,924</u>	<u>837,936</u>	<u>800,261</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>535,086</u>	 <u>336,322</u>	 <u>871,408</u>	 <u>837,936</u>

The notes form part of these financial statements

**Cornerhouse (Yorkshire)**

**Balance Sheet**  
**31st March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	1,535	-	1,535	1,269
<b>CURRENT ASSETS</b>					
Debtors	12	11,210	-	11,210	53,019
Cash at bank and in hand		<u>603,581</u>	<u>336,577</u>	<u>940,158</u>	<u>813,577</u>
		614,791	336,577	951,368	866,596
<b>CREDITORS</b>					
Amounts falling due within one year	13	(81,240)	(255)	(81,495)	(29,929)
<b>NET CURRENT ASSETS</b>		<u>533,551</u>	<u>336,322</u>	<u>869,873</u>	<u>836,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>535,086</u>	<u>336,322</u>	<u>871,408</u>	<u>837,936</u>
<b>NET ASSETS</b>		<u>535,086</u>	<u>336,322</u>	<u>871,408</u>	<u>837,936</u>
<b>FUNDS</b>	14				
Unrestricted funds:					
General fund				369,985	249,462
Future Delivery				<u>165,101</u>	<u>215,550</u>
				535,086	465,012
Restricted funds				<u>336,322</u>	<u>372,924</u>
<b>TOTAL FUNDS</b>				<u>871,408</u>	<u>837,936</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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.

Cornerhouse (Yorkshire)

Balance Sheet - continued  
31st March 2023

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 20/11/23 and were signed on its behalf by:

  
.....  
D C Arrowsmith Cooper - Trustee

**Cornerhouse (Yorkshire)**

**Cash Flow Statement**  
**for the year ended 31st March 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>122,905</u>	<u>(7,720)</u>
Net cash provided by/(used in) operating activities		<u>122,905</u>	<u>(7,720)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(856)	(856)
Interest received		<u>4,532</u>	<u>3,238</u>
Net cash provided by investing activities		<u>3,676</u>	<u>2,382</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>126,581</b>	<b>(5,338)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b><u>813,577</u></b>	<b><u>818,914</u></b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b><u>940,158</u></b>	<b><u>813,577</u></b>

The notes form part of these financial statements

**Cornerhouse (Yorkshire)**

**Notes to the Cash Flow Statement**  
**for the year ended 31st March 2023**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>33,472</b>	<b>37,675</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>590</b>	<b>1,307</b>
Interest received	<b>(4,532)</b>	<b>(3,238)</b>
Decrease/(increase) in debtors	<b>41,809</b>	<b>(19,298)</b>
Increase/(decrease) in creditors	<b><u>51,566</u></b>	<b><u>(24,166)</u></b>
<b>Net cash provided by/(used in) operations</b>	<b><u>122,905</u></b>	<b><u>(7,720)</u></b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1/4/22</b>	<b>Cash flow</b>	<b>At 31/3/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	<b><u>813,577</u></b>	<b><u>126,581</u></b>	<b><u>940,158</u></b>
	<b><u>813,577</u></b>	<b><u>126,581</u></b>	<b><u>940,158</u></b>
<b>Total</b>	<b><u>813,577</u></b>	<b><u>126,581</u></b>	<b><u>940,158</u></b>

## Cornerhouse (Yorkshire)

### Notes to the Financial Statements for the year ended 31st March 2023

#### 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 towards the deficit was £2,381.28 (2022: £6,788). As at 31st March 2023, a provision for deficit contributions of £4,167 existed.

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

<b>2. DONATIONS AND LEGACIES</b>		<b>2023</b>	2022
		£	£
Donations		<u><b>27,298</b></u>	<u><b>7,811</b></u>
<b>3. INVESTMENT INCOME</b>		<b>2023</b>	2022
		£	£
Deposit account interest		<u><b>4,532</b></u>	<u><b>3,238</b></u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2023</b>	2022
	Activity	£	£
Grants	Health and well being	<b>29,612</b>	176,170
Rainbow Lottery	Health and well being	<b>975</b>	-
KUHCC	Health and well being	<b>138,520</b>	129,600
Trading	Health and well being	<b>31,213</b>	25,729
Coast & Vale	Health and well being	<u><b>163,002</b></u>	<u><b>46,063</b></u>
		<u><b>363,322</b></u>	<u><b>377,562</b></u>
Grants received, included in the above, are as follows:		<b>2023</b>	2022
		£	£
Kingston Upon Hull City Council		<b>29,613</b>	148,600
Tender Fund		-	1,600
Two Ridings		-	12,429
Break the Cycle		-	<u><b>13,541</b></u>
		<u><b>29,613</b></u>	<u><b>176,170</b></u>
<b>5. CHARITABLE ACTIVITIES COSTS</b>			
		Direct	Support
		Costs	costs (see
		£	note 6)
		£	Totals
Health and well being		<u><b>256,111</b></u>	<u><b>110,569</b></u>
			<u><b>366,680</b></u>

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

**6. SUPPORT COSTS**

	Other £	Governance costs £	Totals £
Health and well being	<u>107,051</u>	<u>3,518</u>	<u>110,569</u>

**7. NET INCOME/(EXPENDITURE)**

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

	2023 £	2022 £
Depreciation - owned assets	<u>590</u>	<u>1,307</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**9. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	249,786	230,338
Social security costs	7,261	16,568
Other pension costs	<u>17,269</u>	<u>13,075</u>
	<u>274,316</u>	<u>259,981</u>

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

	2023	2022
Directors/Trustees	4	4
Management & Administration	3	3
Charitable activities	<u>10</u>	<u>9</u>
	<u>17</u>	<u>16</u>

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

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,811	-	7,811
<b>Charitable activities</b>			
Health and well being	201,393	176,169	377,562
Investment income	3,238	-	3,238
Other income	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<b>Total</b>	<u>216,442</u>	<u>176,169</u>	<u>392,611</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Health and well being	196,500	171,936	368,436
Other	<u>(13,500)</u>	<u>-</u>	<u>(13,500)</u>
<b>Total</b>	<u>183,000</u>	<u>171,936</u>	<u>354,936</u>
<b>NET INCOME</b>	33,442	4,233	37,675
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>431,570</u>	<u>368,691</u>	<u>800,261</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>465,012</u>	<u>372,924</u>	<u>837,936</u>

**11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st April 2022	<b>109,986</b>
Additions	<u>856</u>
At 31st March 2023	<u><b>110,842</b></u>
<b>DEPRECIATION</b>	
At 1st April 2022	<b>108,717</b>
Charge for year	<u>590</u>
At 31st March 2023	<u><b>109,307</b></u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u><b>1,535</b></u>
At 31st March 2022	<u><b>1,269</b></u>

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

<b>12.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2023</b>	2022
		<b>£</b>	£
	Trade debtors	<b>10,115</b>	51,678
	Prepayments and accrued income	<b><u>1,095</u></b>	<u>1,341</u>
		<b><u>11,210</u></b>	<u>53,019</u>

<b>13.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2023</b>	2022
		<b>£</b>	£
	Social security and other taxes	<b>8,162</b>	3,114
	Other creditors	<b>4,167</b>	6,537
	Accruals and deferred income	<b><u>69,166</u></b>	<u>20,278</u>
		<b><u>81,495</u></b>	<u>29,929</u>

<b>14.</b>	<b>MOVEMENT IN FUNDS</b>			
		Net	Transfers	At
	At 1/4/22	movement	between	31/3/23
	£	in funds	funds	£
		£	£	
	<b>Unrestricted funds</b>			
	General fund	249,462	120,523	-
	Future Delivery	<u>215,550</u>	<u>(50,449)</u>	<u>-</u>
		465,012	70,074	-
	<b>Restricted funds</b>			
	Hardy Fund	5,238	8,950	-
	High Sherriff Fund	167	(638)	471
	Headstart Fund	89,047	(38,953)	-
	General Fund	261,114	-	(471)
	Pride Prom	1,374	-	-
	Headstart - Step Out	964	420	-
	Healthy Holidays	606	1,083	-
	LGBT+ Hull CC	<u>14,414</u>	<u>(7,464)</u>	<u>-</u>
		<u>372,924</u>	<u>(36,602)</u>	<u>-</u>
	<b>TOTAL FUNDS</b>	<b><u>837,936</u></b>	<b><u>33,472</u></b>	<b><u>-</u></b>
				<b><u>871,408</u></b>

Cornerhouse (Yorkshire)

Notes to the Financial Statements - continued  
for the year ended 31st March 2023

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	360,539	(240,016)	120,523
Future Delivery	<u>-</u>	<u>(50,449)</u>	<u>(50,449)</u>
	360,539	(290,465)	70,074
<b>Restricted funds</b>			
Hardy Fund	9,500	(550)	8,950
High Sherriff Fund	-	(638)	(638)
Headstart Fund	16,079	(55,032)	(38,953)
Headstart - Step Out	500	(80)	420
Healthy Holidays	3,534	(2,451)	1,083
LGBT+ Hull CC	<u>10,000</u>	<u>(17,464)</u>	<u>(7,464)</u>
	<u>39,613</u>	<u>(76,215)</u>	<u>(36,602)</u>
<b>TOTAL FUNDS</b>	<u>400,152</u>	<u>(366,680)</u>	<u>33,472</u>

**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	206,650	42,812	249,462
Future Delivery	<u>224,920</u>	<u>(9,370)</u>	<u>215,550</u>
	431,570	33,442	465,012
<b>Restricted funds</b>			
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	<u>-</u>	<u>7,103</u>	<u>7,103</u>
	<u>368,691</u>	<u>4,233</u>	<u>372,924</u>
<b>TOTAL FUNDS</b>	<u>800,261</u>	<u>37,675</u>	<u>837,936</u>

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	216,442	(173,630)	42,812
Future Delivery	<u>-</u>	<u>(9,370)</u>	<u>(9,370)</u>
	216,442	(183,000)	33,442
<b>Restricted funds</b>			
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)	<u>13,541</u>	<u>(13,541)</u>	<u>-</u>
	<u>176,169</u>	<u>(171,936)</u>	<u>4,233</u>
<b>TOTAL FUNDS</b>	<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 2023

**14. MOVEMENT IN FUNDS - continued**

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	206,650	163,335	-	369,985
Future Delivery	<u>224,920</u>	<u>(59,819)</u>	<u>-</u>	<u>165,101</u>
	431,570	103,516	-	535,086
<b>Restricted funds</b>				
Hardy Fund	6,238	7,950	-	14,188
Children in Need	11,789	(11,789)	-	-
High Sherriff Fund	656	(1,127)	471	-
Tender Fund	3,557	(3,557)	-	-
Headstart Fund	83,700	(33,606)	-	50,094
General Fund	260,967	147	(471)	260,643
Break the Cycle	147	(147)	-	-
Pride Prom	1,119	255	-	1,374
Headstart - Step Out	518	866	-	1,384
Healthy Holidays	-	1,689	-	1,689
LGBT+ Hull CC	-	(153)	-	(153)
LGBT+ 2 Ridings	<u>-</u>	<u>7,103</u>	<u>-</u>	<u>7,103</u>
	<u>368,691</u>	<u>(32,369)</u>	<u>-</u>	<u>336,322</u>
<b>TOTAL FUNDS</b>	<u>800,261</u>	<u>71,147</u>	<u>-</u>	<u>871,408</u>

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

**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 £
<b>Unrestricted funds</b>			
General fund	576,981	(413,646)	163,335
Future Delivery	<u>-</u>	<u>(59,819)</u>	<u>(59,819)</u>
	576,981	(473,465)	103,516
<b>Restricted funds</b>			
Hardy Fund	9,500	(1,550)	7,950
Children in Need	-	(11,789)	(11,789)
High Sherriff Fund	-	(1,127)	(1,127)
Tender Fund	1,600	(5,157)	(3,557)
Headstart Fund	145,219	(178,825)	(33,606)
General Fund	-	147	147
Break the Cycle	-	(147)	(147)
Pride Prom	3,300	(3,045)	255
Headstart - Step Out	1,000	(134)	866
Conference	4,978	(4,978)	-
Healthy Holidays	8,534	(6,845)	1,689
LGBT+ Hull CC	19,159	(19,312)	(153)
LGBT+ 2 Ridings	8,951	(1,848)	7,103
Samworth Foundation (Break the Cycle)	<u>13,541</u>	<u>(13,541)</u>	<u>-</u>
	<u>215,782</u>	<u>(248,151)</u>	<u>(32,369)</u>
<b>TOTAL FUNDS</b>	<u><u>792,763</u></u>	<u><u>(721,616)</u></u>	<u><u>71,147</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 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

**LGBT+ Worker**

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

**Cornerhouse (Yorkshire)**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2023**

**14. MOVEMENT IN FUNDS - continued**

**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 2023.

**Cornerhouse (Yorkshire)**

**Detailed Statement of Financial Activities**  
**for the year ended 31st March 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,298	7,811
<b>Investment income</b>		
Deposit account interest	4,532	3,238
<b>Charitable activities</b>		
Grants	29,612	176,170
Rainbow Lottery	975	-
KUHCC	138,520	129,600
Trading	31,213	25,729
Coast & Vale	<u>163,002</u>	<u>46,063</u>
	363,322	377,562
<b>Other income</b>		
Employer allowance	<u>5,000</u>	<u>4,000</u>
<b>Total incoming resources</b>	<b>400,152</b>	<b>392,611</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	166,069	162,604
Social security	4,827	11,583
Pensions	9,703	9,142
Hardy Fund - Individual applications	550	1,000
High Sheriff - Flat	638	489
Youth Commissioning (Reachout)	65,217	65,390
Boys & Young Men	-	469
Step Out	80	54
Tender	-	16
Headstart	927	7,256
Pride Prom	-	3,045
Conference	-	5,000
Healthy holidays	1,771	4,394
LGBT+ project	174	248
Coast and vale	5,021	2,021
Rainbow flag	535	981
Other unrestricted	599	1,376
Schools unrestricted	<u>-</u>	<u>960</u>
	256,111	276,028
<b>Other</b>		
Pension Deficit	-	(13,500)

This page does not form part of the statutory financial statements

**Cornerhouse (Yorkshire)**

**Detailed Statement of Financial Activities**  
**for the year ended 31st March 2023**

	2023	2022
	£	£
<b>Support costs</b>		
<b>Other</b>		
Wages	83,717	67,734
Social security	2,434	4,985
Pensions	7,566	3,933
Rates and water	812	588
Insurance	2,216	2,642
Light and heat	1,691	1,096
Telephone	1,687	1,919
Postage and stationery	1,356	668
Sundries	1,761	1,595
Centre expenses	544	224
Waste and cleaning	1,590	1,313
Subscriptions and journals	216	334
Repairs and renewals	785	472
Software licence	86	466
Fixtures and fittings	<u>590</u>	<u>1,307</u>
	107,051	89,276
<b>Governance costs</b>		
Accountancy fees	<u>3,518</u>	<u>3,132</u>
Total resources expended	<u>366,680</u>	<u>354,936</u>
<b>Net income</b>	<u>33,472</u>	<u>37,675</u>