The Corner House Family and Community Hub CIO

Charity number: 1197336

Registered address: 1 Berner Street, Birkenhead CH41 4JY

Trustees

Kath Shaughnessy

Andrew Smith

Alison Weir

The report of the trustees year ended 1st January 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 1 January 2026. 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.

Two of our trustees, Jane Egan and Lisa McKevitt, resigned and we were delighted that a former trustee, Alison Weir returned in 2025.
Objectives and activities

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

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

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

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

Throughout 2025 we built in the successes of our first two years with a full timetable of high quality activities for families in our community. These groups were semi structured, underpinned by EYFS framework and delivered by highly qualified and experienced workers. These groups were complemented by a range of one off activities including events to celebrate Chinese New Year, Easter, Halloween and Christmas, events throughout school holidays and a rolling programme of infant massage courses. We also had visits from our local community police, representatives from health who gave parents help and advice, and other partners. We continue to provide space for a local charity to provide evening and weekend activities, working with children and young adults with significant additional needs.

Achievements

Attendances continue to be in excess of our target 80% capacity with many of our groups fully booked. We registered another 360 families. We were successful with a grant from Awards for All for a volunteer coordinator and recruited Rachel Parker who has been a wonderful addition to the team. As well as recruiting and training new volunteers, Rachel has been strengthening links with our wider community with outreach work. We continue to improve the centre, with a new front door that eases access for parents coming in carrying babies and holding toddlers' hands, as well as cutting down on draughts!
We prize feedback from parents and wherever possible we use it to make adjustments to our services.
It's hard to believe sometimes that such a lot can be achieved by our small team of three, working in partnership with parents, grandparents and volunteers. The centre always has a wonderful buzz which we know families appreciate, and as trustees we want to say a big thank you to all!

Charity registration number: 1197336

THE CORNER HOUSE FAMILY AND COMMUNITY HUB CIO
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 JANUARY 2026

The Corner House Family and Community Hub CIO
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The trustees present their report and the financial statements for the year ended 1 January 2026.

Objectives and Activities

Additional Note

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their
report with the financial statements of the charity for the year ended 1 January 2024. The trustees have adopted
the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to
charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and
Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

Governing Document

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

Reference and Administrative Details

Trustees

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

Charity Number

1197336

Principal Address

1 Berner Street
Birkenhead
Wirral
Merseyside
CH41 4JY

Independent Examiner

Lindsay Woods Accountants Ltd FMAAT AATQB
Lindsay Woods Accountants Ltd
FMAAT AATQB
Centreline Business Hub
136-140 Wallasey Road
Wallasey
CH44 2AF

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

Mrs K Shaughnessy	Mrs L McKevitt	Mrs J Egan
Trustee	Trustee	Trustee

Mr A Smith

Trustee
22/09/2026

The Corner House Family and Community Hub CIO
Independent Examiner's Report to the Trustees of The Corner House Family and Community Hub CIO
For The Year Ended 1 January 2026

I report to the trustees on my examination of the accounts of The Corner House Family and Community Hub CIO (the Trust) for the year ended 1 January 2026.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lindsay Woods Accountants Ltd FMAAT AATQB

22/09/2026
Centreline Business Hub
136-140 Wallasey Road
Wallasey
CH44 2AF

The Corner House Family and Community Hub CIO
Statement of Financial Activities
For The Year Ended 1 January 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	3,468	-	3,468	30,435
Other trading activities	**4**	24,343	61,997	86,340	24,429
Other	**5**	9,848	-	9,848	14,662
		37,659	61,997	99,656	69,526
EXPENDITURE ON:					
Raising funds	**6**	(67,582)	(15,523)	(83,105)	(67,965)
NET INCOME		(29,923)	46,474	16,551	1,561
NET MOVEMENT IN FUNDS		(29,923)	46,474	16,551	1,561
RECONCILIATION OF FUNDS:					
Total funds brought forward		56,223	(15,038)	41,185	40,185
TOTAL FUNDS CARRIED FORWARD	**13**	26,300	31,436	57,736	41,746

The notes on pages 10 to 14 form part of these financial statements.

The Corner House Family and Community Hub CIO
Comparative Statement of Financial Activities
For The Year Ended 1 January 2026

	Notes	Unrestricted funds	Restricted funds	2025 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	30,435	-	30,435
Other trading activities	**4**	14,029	10,400	24,429
Other	**5**	14,662	-	14,662
		59,126	10,400	69,526
EXPENDITURE ON:				
Raising funds	**6**	(58,461)	(9,504)	(67,965)
NET INCOME		665	896	1,561
NET MOVEMENT IN FUNDS		665	896	1,561
RECONCILIATION OF FUNDS:				
Total funds brought forward		14,430	25,755	40,185
TOTAL FUNDS CARRIED FORWARD	**13**	15,095	26,651	41,746

The notes on pages 10 to 14 form part of these financial statements.

The Corner House Family and Community Hub CIO
Statement of Financial Position
As At 1 January 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**9**	26,984	-	26,984	26,984
		26,984	-	26,984	26,984
CURRENT ASSETS					
Debtors	**10**	24,315	-	24,315	6,361
Cash at bank and in hand		-	31,436	31,436	33,400
		24,315	31,436	55,751	39,761
Creditors: Amounts Falling Due Within One Year		1	-	1	1
NET CURRENT ASSETS (LIABILITIES)		24,316	31,436	55,752	39,762
TOTAL ASSETS LESS CURRENT LIABILITIES		51,300	31,436	82,736	66,746
Creditors: Amounts Falling Due After More Than One Year	**11**	(25,000)	-	(25,000)	(25,000)
NET ASSETS		26,300	31,436	57,736	41,746
FUNDS OF THE CHARITY					
Restricted Funds				31,436	26,651
Unrestricted Funds				26,300	15,095
TOTAL FUNDS	**13**			57,736	41,746

On behalf of the board

Mrs K Shaughnessy	Mrs L McKevitt	Mrs J Egan
Trustee	Trustee	Trustee

Mr A Smith

Trustee
22/09/2026

The notes on pages 10 to 14 form part of these financial statements.

The Corner House Family and Community Hub CIO
Statement of Cash Flows
For The Year Ended 1 January 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Net cash (used in)/generated from operations	**1**	(1,331)	1,881
Interest paid		(72)	(71)
Net cash (used in)/generated from operating activities		(1,403)	1,810
(Decrease)/increase in cash and cash equivalents		(1,403)	1,810
Cash and cash equivalents at beginning of year	**2**	33,400	31,591
Cash and cash equivalents at end of year	**2**	31,997	33,401

1. Reconciliation of income to cash (used in)/generated from operations

	2026	2025
	£	£
Net income	16,551	1,561
Adjustments for:		
Interest expense	72	71
Movements in working capital:		
(Increase)/decrease in trade and other debtors	(17,954)	249
Net cash (used in)/generated from operations	(1,331)	1,881

2. Cash and cash equivalents

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

	2026	2025
	£	£
Cash at bank and in hand	31,436	33,400

3. Analysis of changes in net funds

	As at 2 January 2025	Cash flows	As at 1 January 2026
	£	£	£
Cash at bank and in hand	33,400	(1,964)	31,436
Debts falling due after more than one year	(25,000)	-	(25,000)
	8,400	(1,964)	6,436

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

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

3. Income from Donations and Legacies

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
Donations and gifts	3,468	30,435

4. Income from Other Trading Activities

	Unrestricted funds	Restricted funds	2026 Total funds
	£	£	£
Fundraising events	24,343	-	24,343
Sponsorships / social lotteries	-	61,997	61,997
	24,343	61,997	86,340

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

5. Other Income

	2026	2025
	Unrestricted funds	**Unrestricted funds**
	£	**£**
Rental and other income from property	9,848	14,662

6. Analysis of Expenditure

	Activities undertaken directly	**Support costs** (see note 7)	**2026 Total**
	£	**£**	**£**
Raising funds	15,523	67,582	83,105

	Activities undertaken directly	**Support costs** (see note 7)	**2025 Total**
	£	**£**	**£**
Raising funds	9,505	58,460	67,965

7. Support Costs

	2026	2025
	Raising funds	**Raising funds**
	£	**£**
Employee costs	46,383	33,532
Premises expenses	17,287	18,615
General administration	3,840	6,242
Interest payable	72	71
	67,582	58,460

8. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

9. **Tangible Assets**

	Land & Property Freehold £
Cost	
As at 2 January 2025	26,984
As at 1 January 2026	26,984
Net Book Value	
As at 1 January 2026	26,984
As at 2 January 2025	26,984

10. **Debtors**

	2026 £	2025 £
Due within one year		
Prepayments and accrued income	24,315	6,361

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

	2026 £	2025 £
Bank loans	25,000	25,000

12. **Loans**

An analysis of the maturity of loans is given below:

	2026 £	2025 £
Amounts falling due between one and five years:		
Bank loans	25,000	25,000

13. **Movement in Funds**

	As at 2 January 2025	Income	Expenditure	As at 1 January 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	56,223	37,659	(67,582)	26,300
Restricted funds				
Restricted	(15,038)	61,997	(15,523)	31,436
Total funds	41,185	99,656	(83,105)	57,736

	As at 2 January 2024	Income	Expenditure	As at 1 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	14,430	59,126	(58,461)	15,095
Restricted funds				
Restricted	25,755	10,400	(9,504)	26,651
Total funds	40,185	69,526	(67,965)	41,746

14. **Related Party Disclosures**

The Corner House Family and Community Hub CIO
Detailed Statement of Financial Activities
For The Year Ended 1 January 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	2,168	5,605
Group Fees	1,300	24,830
	3,468	30,435
Other trading activities		
Fundraising events	24,343	14,029
Sponsorships / social lotteries	61,997	10,400
	86,340	24,429
Other		
Room hire	9,848	14,662
	9,848	14,662
	99,656	69,526
EXPENDITURE ON:		
Raising funds		
Cost of raising funds type A	(15,523)	(9,505)
Staff expenses	(46,383)	(33,532)
Rates & Utilities	(14,788)	(16,594)
Waste Management	(2,499)	(2,021)
Insurance	(1,365)	(1,984)
Printing, postage and stationery	(1,874)	-
Telecommunications and data costs	-	(1,904)
Accountancy fees	(600)	(1,548)
Sundry expenses	(1)	(806)
Bank charges	(72)	(71)
	(83,105)	(67,965)
	(83,105)	(67,965)
NET INCOME	16,551	1,561