THE CORNER

CHARITABLE INCORPORATED ORGANISATION

ANNUAL ACCOUNTS

For the year ended 31 October 2025

Receipts and Payments Account
for the year ended 31 October 2025

	Unrestricted funds £	Restricted funds £	2025 total £
Receipts			
Bank interest	110	-	110
Fundraising	-	-	-
Grants	-	-	-
Other receipts	-	1,167	1,167
Total receipts	110	1,167	1,277
Payments			
Overheads	-	200	200
Renovation	-	900	900
Donations	-	-	-
Total payments	-	1,100	1,100
Net receipts/(payments)	110	67	177

Receipts and Payments Account
for the year ended 31 October 2024

	Unrestricted funds £	Restricted funds £	2024 total £
Receipts			
Bank interest	134	-	134
Fundraising	-	-	-
Grants	-	-	-
Other receipts	-	-	-
Total receipts	134	-	134
Payments			
Overheads	166	960	1,126
Renovation	-	1,939	1,939
Donations	-	-	-
Total payments	166	2,899	3,065
Net receipts/(payments)	(32)	(2,899)	(2,931)

Statement of Assets and Liabilities
as at 31 October 2025

	Unrestricted funds £	Restricted funds £	2025 total £
Assets			
Cash at bank and in hand	444	11,218	11,661
Total assets	444	11,218	11,661

The Corner has no liabilities as at 31 October 2025.

Statement of Assets and Liabilities
as at 31 October 2024

	Unrestricted funds £	Restricted funds £	2024 total £
Assets			
Cash at bank and in hand	334	11,151	11,484
Total assets	334	11,151	11,484

The Corner has no liabilities as at 31 October 2024.

The Corner registered with the Charity Commission becoming a charitable incorporated organisation on 1 September 2022 (charity no. 1200238). The financial statements have been prepared on the receipts and accruals basis as per section 133 of the Charities Act 2011 applicable to charities with income of no more than £250,000.

The financial statements have been approved by the Board of Trustees and signed on their behalf by:



Robert Brotherton
Treasurer

Notes to the Accounts

1 Restricted funds

During the year to 31 October 2021, The Corner received approval for two grants. Firstly, from Cardiff Council Community Regeneration Fund, in order to renovate the community space. Secondly, from the National Lottery Community Fund, to refurbish the community space following the renovation works.

During the year to 31 October 2023, The Corner received approval for a new grant from the Cardiff YMCA 1910 Trust.

The receipts, payments and balances relating to these funds are presented separately to the other funds in the financial statements. A summary of these grants as at 31 October 2025 is detailed in the table below.

Grant	**Funds approved**	**Funds received**	**Funds utilised**	**Balance at 31 Oct 2024**
Cardiff Council	15,000	11,215	(10,048)	1,167
National Lottery for Wales	9,050	9,050	-	9,050
Cardiff YMCA 1910	5,000	5,000	(3,999)	1,001
	29,050	25,265	(14,047)	11,218