

REGISTERED COMPANY NUMBER: 03245123 (England and Wales)
REGISTERED CHARITY NUMBER: 1058694

SHREWSBURY HOUSE
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

SHREWSBURY HOUSE

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FOR THE YEAR ENDED 31 MARCH 2020

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SHREWSBURY HOUSE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES	Rev A C V Aldous Mr B J Canfer Rev H Corbett Mr R J Halson Mr R C Hannah (resigned 9.9.19) Lady E R Hedley Mr J Hutchison Mrs H J Hutchison Mr A J Jebb Mrs F McArdle Professor A J McCarthy Mr A Murfin Mrs D B Nightingale (resigned 9.9.19) Mrs N M Prichard Professor D A Ritchie Mr S Cowper (appointed 9.9.19)
REGISTERED OFFICE	Shrewsbury House 31-39 Langrove Street Everton Liverpool L5 3PE
REGISTERED COMPANY NUMBER	03245123 (England and Wales)
REGISTERED CHARITY NUMBER	1058694
INDEPENDENT EXAMINER	TCA (Shrewsbury) LLP 4 Claremont Bank Shrewsbury Shropshire SY1 1RW

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

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 31 March 2020. 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).

The Charity is constituted under a Memorandum of Association and is a registered charity number 1058694.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the provision of a Youth Club and Community Centre in the Everton area of Liverpool, known locally as 'The Shewsy'. The Charity owns and maintains a purpose built and fully equipped club property, at which it provides a full programme of After School and Senior Club activities for the education and socialisation of children and young people.

Objectives for the year

The organisation's aims and objectives for 2019 - 20 have remained as follows:

To provide:

- Adult and peer support that is welcoming, understanding and encouraging;
- A safe, warm, clean, friendly, fun and stimulating environment;
- Information, guidance and opportunities to access training, learning, healthy lifestyles and work;
- An expectation of high standards of behaviour, respect and achievement and a challenge where these are ignored;
- Opportunities to experience and learn different activities, interests and skills;
- Opportunities to develop relationships across classes, cultures, races and generations;
- A platform for developing character through discussion and debate; and
- Opportunities to be part of working teams and to practice organisational and leadership skills.

In addition, we have continued our Early Intervention work due to extended funding from the Home Office. This has enabled us to provide additional support for those young people who are at the very highest risk of serious violent crime because of their family circumstances, drug use, school exclusion and dislocation from the mainstream. This is targeted, intensive work with small groups and is enabled by the "Early Intervention Youth Fund", funds from the Home Office under their Serious Violent Crime strategy.

We deliver these aims and objectives by producing an annual action plan and monitoring its' delivery at bi-monthly meetings of the Board of Management, receiving written reports from the Team Leader, the Warden and the Treasurer. Each report is examined and discussed and ideas and plans for improvement, where required, are put in place and monitored by the Board. In 2018 - 2019 we instituted a template data report into which is input monthly monitoring data such as attendance and petty cash as well as fire and safety compliance information.

In furtherance of these aims the Trustees have complied with the duty in the Charities Act 2011 to have due regard to the Charity Commission's revised published guidance concerning the operation of Public Benefit requirement under that Act.

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES

Public benefit

Shrewsbury House is a Youth Club in Everton, Liverpool, founded in 1903, and known locally as the Shewsy. The area we serve remains one of the most disadvantaged wards in the UK. This is despite great strides being made in the quality of housing and the development of local greenspace in the form of Everton Park. We are an open-access, full-time centre and run a full programme of activities each week of the year.

Our core business is working with children and young people. Through informal education, we aim to meet the social, recreational, emotional and spiritual needs of our young people. We do this through the relationships and self-confidence we build and the activity and learning programme we offer.

Our vision is to draw out the talent and potential of all our young people so that each one will discover a positive purpose and direction for their life. We believe in and seek to promote the values of service, honesty, forgiveness, kindness, generosity, humility, selflessness and care and consideration for others.

We are a community based organisation delivering informal education and we actively promote equality. We provide the voice and platform for the participation of young people in club, community and city and encourage the empowerment of young people that can lead to full citizenship, action and change. We aim to encourage a view of life that includes learning on all levels: mental, physical, emotional, social and spiritual.

We work closely with many primary and secondary schools and are also part of several youth work networks, including the local authority's Children's services, the Liverpool Council for Voluntary Service, the Merseyside Youth Association and the national Frontier Youth Trust. We are connected to and work in an increasingly close partnership with Shrewsbury School and share a site with St Peter's, a local church with whom we have a good, working relationship.

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

At the very end of the financial year, on Friday March 20th, the gathering Covid 19 storm arrived in the form of a Lockdown and our club building was closed until we were permitted to reopen on 27th July.

However prior to that, 2019 - 2020 has seen us:

- Focus a lot of effort into the start of our refurbishment of the building. Our plan has been to use some of our own resources in order to do the most urgent work and at the same time, seek the funds that can support further work as we make progress. All of this has had to be done without any threat to the normal running costs of the youth club.

By May 2019, we had agreed this way forward and were seeking contractors for the substantial roof replacement work that was required. By September we had contractors on site and by early February 2020 we had completed the first three phases of roof work. We had also made applications to several funds and were awaiting feedback. We had also been encouraged by the Government announcing a major fund for the rebuilding of Youth service infrastructure in its budget announcement of September 2019.

At the time of writing this has yet to be released but we are assured of that intention in due course. Our refurbishment plan is entirely dependent on securing additional resources and this we plan to do by applying for those funds over a period of time.

However, we have also had some most extraordinary help in the form of donated goods and labour secured by the enterprise and persistent hard lobbying work of Jon France, a retired local business man who has offered this effort free of charge. As a consequence, several additional pieces of refurbishment have indeed progressed. This has included two kitchen areas, 5 UPVC windows, decorating and carpet work and more.

- " Undergo several key changes in our staff team. Following Roy McGaw's retirement in September, bringing to an end 55 years of involvement with the club, we were able to appoint Lorraine Mangan to the full time post of Site Manager. Frank Kenny also retired just prior to Christmas. We offer both Roy and Frank our heartfelt thanks for their service. We were also able to appoint Nicola Coker to a full time youth work position with the funds from the Home Office. This has been invaluable and we are targeting the raising of additional funds to enable us to make this a permanent position. We have also been able to carefully expand the part time youth work team as well.

- Run our second annual Away Day for the whole staff and Management team. This was again invaluable and we resolved at this years' event that we must invest in a fund raiser for the organisation. We are trialling this as we speak.

- Enter into the Big Give fundraising enterprise for the first time. This initiative focusses fund raising via pledged funds, matched funding from charitable trusts and public giving compressed into a week just prior to Christmas each year. Our efforts in year one were worthy and raised a total of £13,000. However we know we can improve on that and have received excellent advice and guidance from Jonathon Crown as we have planned for 2020.

- Continue to lobby in order to tell our story of the influence we have on many young lives. This produces immense (though difficult to quantify) savings to the public purse. Without any doubt in our long experience, this includes savings from:

Those deterred from habitual drug use

Those retained in school

Those prevented from entering the Youth Justice and prison system

Those who avoid the very common experience of family breakdown and violence.

If any service is worthy of the badge of "Invest to Save" it is (or can be) the Youth Service and Shrewsbury House is proud to fly the flag for that service within one of the poorest neighbourhoods in the country.

- Continue with our "Case Studies" as a method of evidencing our work to those agencies and funders who may be able to support us. In times when serious knife and gun crime is still far too high, the case for retrieving and rebuilding an effective Youth Service must get a hearing. It is not just Policing that will make change.

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

- Repeat, again through the good auspices of the O.S club, a 3 month placement at the club for a school leaver from Shrewsbury School.

We have continued to deliver a full programme as follows:

- Providing our core after school and senior club activities on four afternoons and evenings each week.
- Delivering the programme of five, 3 day Social Studies visits from the Shrewsbury School sixth form pupils, aligning the subjects with the national curriculum. School pupils not only gain invaluable out of classroom education on core curriculum subjects but also stay at the club and engage in learning and joint activity programmes with club members. This past year has seen additional exchange visits take place between the school and the club and relations at a confident and excellent level.
- Maintaining and supporting a small team of volunteers and adding to their number.
- Running the usual programme of out of school Easter and Summer holiday activity.
- Running occasional residential weeks and weekends.
- Operating a membership of 200 children in our Junior Club and 303 young people in our Senior Club, averaging a daily attendances of about 40 in Junior clubs and 50 in Senior club..
- Linking effectively with all our 6 local schools
- Working in partnership with the Friends of Everton Park and West Everton Community Council.
- Organising and hosting a lunch club 3 times each year to profile and discuss local issues.
- Contributing to the local community newspaper 3 times a year.
- Continually seeking funding opportunities and submitting applications to grant- making trusts in order to secure funds to match our substantial voluntary giving for which we are most grateful. We have received some excellent support from friends and visitors over the course of the past year and it makes us all the more determined to do all we can to diversify our funding base, strengthen the breadth of the voluntary support we receive already and reduce our costs without compromising our vital services.

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

COVID 19

The Covid 19 pandemic and lockdown has seen Shrewsbury House close its building for the longest period in its 117 year history. We closed on 20th March and reopened (with some limits on numbers) on 27th July. This has not been easy for paid and voluntary staff and management, but it has been harder still for the families, children and young people across Everton and further afield who have come to rely on the services that we provide.

All but three of our staff have been furloughed for most of that period and we are grateful to Government for that support. The three remaining staff and some volunteers immediately set out to maintain contact with as many members and their families as possible. Between April and early July, this produced lots of excellent pieces of remote learning, coaching, support and interest and has been much appreciated by the young people and their families.

The Board of Management has kept up meetings via Zoom and have conducted 5 such meetings between April and September. In addition, a great deal of work has been delivered by Trustees in bilateral calls and individual efforts. This includes substantial fund raising efforts, remote support of the refurbishment work in the youth club premises, the production of an Impact report and the production of a refreshed business strategy and business plan.

Much progress has also been made in the building with various elements of our interrupted refurbishment plan being progressed. This includes all the electrical installations, kitchen areas renewed and substantial decorating and carpeting work.

On reopening the building on 27th July, we have been operating with some restrictions on numbers and in "bubbles" of 15 and have organised the club into three, rather than just two, separate age groups. This has proved popular and we have experienced an increase in the average age of our senior club as well as a demand beyond that we are able to accommodate under Covid restrictions.

The overall impact of Covid is clearly not at an end. It seems at least possible that this area is in some imminent danger of further restrictions and this, along with other threats, may have knock on effects over the coming unknown number of months. The impact on our fundraising is also uncertain, although our current position suggests we have some cause for cautious optimism.

The Board of Trustees will continue to meet regularly in responding to the situation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Recruitment and appointment of new trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Shrewsbury House for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES' RESPONSIBILITY STATEMENT - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 September 2020 and signed on its behalf by:



Mr J Hutchison - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREWSBURY HOUSE

Independent examiner's report to the trustees of Shrewsbury House ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

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 FCA BSc 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.

C Moelwyn-Williams

C Moelwyn-Williams
FCA BSc
TCA (Shrewsbury) LLP
4 Claremont Bank
Shrewsbury
Shropshire
SY1 1RW

Date: 9th November 2020

SHREWSBURY HOUSE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	76,410	21,656	98,066	168,283
Charitable activities	4				
General		88,285	70,055	158,340	21,827
Other trading activities	3	10,710	15,456	26,166	28,473
Other income		71	-	71	79
Total		<u>175,476</u>	<u>107,167</u>	<u>282,643</u>	<u>218,662</u>
EXPENDITURE ON					
Charitable activities	5				
General		<u>251,645</u>	<u>97,583</u>	<u>349,228</u>	<u>235,193</u>
NET INCOME/(EXPENDITURE)		<u>(76,169)</u>	<u>9,584</u>	<u>(66,585)</u>	<u>(16,531)</u>
Transfers between funds	15	<u>17,807</u>	<u>(17,807)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(58,362)</u>	<u>(8,223)</u>	<u>(66,585)</u>	<u>(16,531)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>211,576</u>	<u>16,975</u>	<u>228,551</u>	<u>245,082</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>153,214</u></u>	<u><u>8,752</u></u>	<u><u>161,966</u></u>	<u><u>228,551</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

STATEMENT OF FINANCIAL POSITION
31 MARCH 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	11	4,113	21,263
CURRENT ASSETS			
Debtors	12	56,333	11,683
Cash in hand		110,096	204,287
		<u>166,429</u>	<u>215,970</u>
CREDITORS			
Amounts falling due within one year	13	(8,576)	(8,682)
NET CURRENT ASSETS		<u>157,853</u>	<u>207,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		161,966	228,551
NET ASSETS		<u>161,966</u>	<u>228,551</u>
FUNDS	15		
Unrestricted funds		153,214	211,576
Restricted funds		8,752	16,975
TOTAL FUNDS		<u>161,966</u>	<u>228,551</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

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 24 September 2020 and were signed on its behalf by:



Mr J Hutchison - Trustee

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2020**

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

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.

Tangible fixed assets

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

Office equipment - Straight line method, 33% annually
Refurbishments costs - Straight line method, 10% annually

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.

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES - continued

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.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Salopian account donations	17,885	16,570
Other donations	57,075	63,100
Funds for specific projects	13,106	38,182
Liverpool City Council Grant Aid (Your Edge)	10,000	10,000
Club leader grant	-	17,849
Legacies	-	22,582
	<u>98,066</u>	<u>168,283</u>

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

	2020	2019
	£	£
Other grants	<u>-</u>	<u>17,849</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Hire of facilities	10,860	11,633
Missioner's House and Hostel Income	15,306	16,840
	<u>26,166</u>	<u>28,473</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2020	2019
	Activity	£	£
Club subscriptions	General	10,652	7,979
Club trip fees	General	2,398	1,171
Summer fair	General	2,267	1,760
Tuck shop income	General	-	335
Other income	General	121,744	6,438
Tax reclaimed	General	21,099	11
Malawi	General	180	2,833
Activity grants	General	-	1,300
		<u>158,340</u>	<u>21,827</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
General	349,228

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff costs	144,432	118,278
Rent and rates	6,341	6,668
Insurance	5,270	5,055
Light and heat	4,094	5,222
Telephone	1,637	1,746
Advertising	274	-
Sundries	3,972	-
Repairs and maintenance	116,390	18,588
Cleaning	837	1,548
Governance costs	1,079	2,377
Club programme	22,880	29,059
Catering expenses	(2,282)	2,309
Minibus hire, motor and travel	2,403	1,548
Office expenses	2,433	3,670
Training and DBS	2,816	1,538
Tuck shop expenses	50	315
Summer fair expenses	3,177	3,884
Friends of Shrewsbury expenses	-	215
Grant funding of activities	15,688	14,564
Art & craft materials	587	-
Depreciation	17,150	18,609
	<u>349,228</u>	<u>235,193</u>

7. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	<u>17,150</u>	<u>18,609</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	136,817	114,742
Other pension costs	7,615	3,536
	<u>144,432</u>	<u>118,278</u>

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

	2020	2019
Junior and Senior Club	11	11
Building Support Staff	2	2
Hostel Caterer	1	1
Administration	1	1
	<u>15</u>	<u>15</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	131,429	36,854	168,283
Charitable activities			
General	16,718	5,109	21,827
Other trading activities	28,473	-	28,473
Other income	79	-	79
	<u>176,699</u>	<u>41,963</u>	<u>218,662</u>
Total			
	176,699	41,963	218,662
EXPENDITURE ON			
Charitable activities			
General	184,067	51,126	235,193
	<u>(7,368)</u>	<u>(9,163)</u>	<u>(16,531)</u>
NET INCOME/(EXPENDITURE)			
	(7,368)	(9,163)	(16,531)
Transfers between funds	<u>(10,838)</u>	<u>10,838</u>	<u>-</u>
Net movement in funds	(18,206)	1,675	(16,531)
RECONCILIATION OF FUNDS			
Total funds brought forward	229,782	15,300	245,082
	<u>211,576</u>	<u>16,975</u>	<u>228,551</u>
TOTAL FUNDS CARRIED FORWARD			
	211,576	16,975	228,551

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

11. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Computer equipment £	Totals £
COST				
At 1 April 2019 and 31 March 2020	13,017	170,956	14,484	198,457
DEPRECIATION				
At 1 April 2019	13,017	151,263	12,914	177,194
Charge for year	(9,823)	25,403	1,570	17,150
At 31 March 2020	3,194	176,666	14,484	194,344
NET BOOK VALUE				
At 31 March 2020	9,823	(5,710)	-	4,113
At 31 March 2019	-	19,693	1,570	21,263

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	52,830	1,200
Prepayments and accrued income	3,503	10,483
	56,333	11,683

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	-	1,475
Other creditors	154	3,644
Accruals and deferred income	8,422	3,563
	8,576	8,682

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Fixed assets	4,113	-	4,113	21,263
Current assets	157,677	8,752	166,429	215,970
Current liabilities	(8,576)	-	(8,576)	(8,682)
	153,214	8,752	161,966	228,551

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

15. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	107,576	(76,169)	17,807	49,214
Designated funds	104,000	-	-	104,000
	<u>211,576</u>	<u>(76,169)</u>	<u>17,807</u>	<u>153,214</u>
Restricted funds				
Activity Grants	3,689	(88)	(3,601)	-
Church Urban fund				
	1,568	(1,568)	-	-
Joseph Lappin memorial funds	4,233	(321)	-	3,912
Environmental project				
	5,488	(163)	-	5,325
St. Peters pensioners outings	(3)	(302)	305	-
Know your neighbour day	-	584	-	584
Malawi	-	(59)	59	-
Causeway exchange	-	(3,855)	3,855	-
LCVS Social Impact fund	2,000	(2,192)	192	-
Old Salopian Club	-	85	-	85
Shrewsbury School Foundation	-	3,307	(3,307)	-
Early Intervention youth fund	-	4,005	(4,005)	-
Everton Lunch Club	-	(3)	3	-
Hostel	-	6,303	(6,303)	-
Building Renovation fund	-	4,415	(4,415)	-
Stanfield JFC	-	(1,424)	-	(1,424)
Table Tennis Association	-	270	-	270
Wellbeing	-	500	(500)	-
Summer Fair	-	90	(90)	-
	<u>16,975</u>	<u>9,584</u>	<u>(17,807)</u>	<u>8,752</u>
TOTAL FUNDS	<u>228,551</u>	<u>(66,585)</u>	<u>-</u>	<u>161,966</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

15. 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	175,476	(251,645)	(76,169)
Restricted funds			
Activity Grants	7,816	(7,904)	(88)
Church Urban fund			
	-	(1,568)	(1,568)
Joseph Lappin memorial funds	-	(321)	(321)
Environmental project			
	1,520	(1,683)	(163)
St. Peters pensioners outings	-	(302)	(302)
Know your neighbour day	1,000	(416)	584
Malawi	-	(59)	(59)
Causeway exchange	150	(4,005)	(3,855)
Community foundation	1,500	(1,500)	-
LCVS Social Impact fund	2,500	(4,692)	(2,192)
Old Salopian Club	2,040	(1,955)	85
Shrewsbury School Foundation	3,307	-	3,307
Early Intervention youth fund	58,880	(54,875)	4,005
Everton Lunch Club	84	(87)	(3)
Hostel	15,456	(9,153)	6,303
Building Renovation fund	7,582	(3,167)	4,415
Stanfield JFC	1,295	(2,719)	(1,424)
Table Tennis Association	270	-	270
Wellbeing	500	-	500
Summer Fair	3,267	(3,177)	90
	<hr/> 107,167	<hr/> (97,583)	<hr/> 9,584
TOTAL FUNDS	<hr/> 282,643 <hr/>	<hr/> (349,228) <hr/>	<hr/> (66,585) <hr/>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	125,782	(7,368)	(10,838)	107,576
Designated funds	104,000	-	-	104,000
	<hr/>	<hr/>	<hr/>	<hr/>
	229,782	(7,368)	(10,838)	211,576
Restricted funds				
Activity Grants	3,273	416	-	3,689
Church Urban fund				
	<hr/>	<hr/>	<hr/>	<hr/>
	3,136	(1,568)	-	1,568
Joseph Lappin memorial funds	4,764	(531)	-	4,233
Environmental project				
	<hr/>	<hr/>	<hr/>	<hr/>
	3,065	2,423	-	5,488
St. Peters pensioners outings	70	(73)	-	(3)
Know your neighbour day	750	(750)	-	-
Altrad NSG	57	(57)	-	-
Malawi	185	(3,776)	3,591	-
Causeway exchange	-	(7,247)	7,247	-
LCVS Social Impact fund	-	2,000	-	2,000
	<hr/>	<hr/>	<hr/>	<hr/>
	15,300	(9,163)	10,838	16,975
TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	245,082	(16,531)	-	228,551
	<hr/>	<hr/>	<hr/>	<hr/>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,699	(184,067)	(7,368)
Restricted funds			
Activity Grants	2,550	(2,134)	416
Church Urban fund			
	-	(1,568)	(1,568)
Joseph Lappin memorial funds	-	(531)	(531)
Environmental project			
	2,500	(77)	2,423
St. Peters pensioners outings	1,500	(1,573)	(73)
Know your neighbour day	-	(750)	(750)
Altrad NSG	-	(57)	(57)
Malawi	2,649	(6,425)	(3,776)
Church of England Scripture readers	2,300	(2,300)	-
Causeway exchange	660	(7,907)	(7,247)
LCVS Social Impact fund	2,000	-	2,000
Cookery Projects	300	(300)	-
Old Salopian Club	1,105	(1,105)	-
Shrewsbury School Foundation	17,849	(17,849)	-
Early Intervention youth fund	8,550	(8,550)	-
	<u>41,963</u>	<u>(51,126)</u>	<u>(9,163)</u>
TOTAL FUNDS	<u>218,662</u>	<u>(235,193)</u>	<u>(16,531)</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	125,782	(83,537)	6,969	49,214
Designated funds	104,000	-	-	104,000
	<hr/>	<hr/>	<hr/>	<hr/>
	229,782	(83,537)	6,969	153,214
Restricted funds				
Activity Grants	3,273	328	(3,601)	-
Church Urban fund				
	<hr/>	<hr/>	<hr/>	<hr/>
	3,136	(3,136)	-	-
Joseph Lappin memorial funds	4,764	(852)	-	3,912
Environmental project				
	<hr/>	<hr/>	<hr/>	<hr/>
	3,065	2,260	-	5,325
St. Peters pensioners outings	70	(375)	305	-
Know your neighbour day	750	(166)	-	584
Altrad NSG	57	(57)	-	-
Malawi	185	(3,835)	3,650	-
Causeway exchange	-	(11,102)	11,102	-
LCVS Social Impact fund	-	(192)	192	-
Old Salopian Club	-	85	-	85
Shrewsbury School Foundation	-	3,307	(3,307)	-
Early Intervention youth fund	-	4,005	(4,005)	-
Everton Lunch Club	-	(3)	3	-
Hostel	-	6,303	(6,303)	-
Building Renovation fund	-	4,415	(4,415)	-
Stanfield JFC	-	(1,424)	-	(1,424)
Table Tennis Association	-	270	-	270
Wellbeing	-	500	(500)	-
Summer Fair	-	90	(90)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	15,300	421	(6,969)	8,752
TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	245,082	(83,116)	-	161,966

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

15. 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	352,175	(435,712)	(83,537)
Restricted funds			
Activity Grants	10,366	(10,038)	328
Church Urban fund			
	-	(3,136)	(3,136)
Joseph Lappin memorial funds	-	(852)	(852)
Environmental project			
	4,020	(1,760)	2,260
St. Peters pensioners outings	1,500	(1,875)	(375)
Know your neighbour day	1,000	(1,166)	(166)
Altrad NSG	-	(57)	(57)
Malawi	2,649	(6,484)	(3,835)
Church of England Scripture readers	2,300	(2,300)	-
Causeway exchange	810	(11,912)	(11,102)
Community foundation	1,500	(1,500)	-
LCVS Social Impact fund	4,500	(4,692)	(192)
Cookery Projects	300	(300)	-
Old Salopian Club	3,145	(3,060)	85
Shrewsbury School Foundation	21,156	(17,849)	3,307
Early Intervention youth fund	67,430	(63,425)	4,005
Everton Lunch Club	84	(87)	(3)
Hostel	15,456	(9,153)	6,303
Building Renovation fund	7,582	(3,167)	4,415
Stanfield JFC	1,295	(2,719)	(1,424)
Table Tennis Association	270	-	270
Wellbeing	500	-	500
Summer Fair	3,267	(3,177)	90
	<u>149,130</u>	<u>(148,709)</u>	<u>421</u>
TOTAL FUNDS	<u>501,305</u>	<u>(584,421)</u>	<u>(83,116)</u>

Details of the various funds held by the charity are as follows:

Unrestricted funds

General Fund - Any monies not included in any other fund

Designated Fund - The Board of Trustees have nominally set aside monies to cover running costs for 6 months, including any winding up or redundancy costs, to ensure that there are adequate funds in the event that the charity is unable to continue to operate due to insufficient income from charitable donations and grants.

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2020**

15. MOVEMENT IN FUNDS - continued

Restricted funds

Activity Grants - Out of school holiday play scheme grants provided by the Integrated Play Partnership.

Church Urban Fund - A grant to provide IT equipment and additional support for young people in the area to help them find employment.

Joseph Lappin Memorial Fund - Grants and donations received to maintain the memorial garden and to purchase musical equipment.

Environmental projects - Tesco & Groundworks in store customer token scheme and North West Housing Services grants to for community environmental projects delivered by the youth club.

St Peter's Pensioners Outings - LCVS Skelton Bounty grant received for activities and outings to prevent social isolation of elderly people in the community.

Know You Neighbour Day - LCVS Big Get Together grant for community event in memory of MP Jo Cox.

Malawi - Funds raised to enable a group of young people to travel to Malawi with pupils from Shrewsbury school to participate in a two week volunteering project run by Medic Malawi.

Causeway Exchange - Grant to deliver a tri lateral exchange programme with Belfast and Dublin for 12 young people.

LCVS Social Impact Fund - funds for the sensory room

Old Salopian Club - gap year pupil living costs

Shrewsbury School Foundation - ongoing fundraising and support

Early Intervention Youth Fund - Funds from Home Office to support young people at the highest risk of serious violent crime because of their family circumstances, drug use, school exclusion and dislocation from the mainstream.

Everton Lunch Club - local providers lunch club

Hostel - ongoing project

Building renovation fund - fund for rood repair work

Stanfield JFC - ongoing project

Table tennis association -

Wellbeing - fund for ongoing work around girls' wellbeing

Summer fair - annual event to generate funds

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

SHREWSBURY HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Salopian account donations	17,885	16,570
Other donations	57,075	63,100
Funds for specific projects	13,106	38,182
Liverpool City Council Grant Aid (Your Edge)	10,000	10,000
Club leader grant	-	17,849
Legacies	-	22,582
	<hr/> 98,066	<hr/> 168,283
Other trading activities		
Hire of facilities	10,860	11,633
Missioner's House and Hostel Income	15,306	16,840
	<hr/> 26,166	<hr/> 28,473
Charitable activities		
Club subscriptions	10,652	7,979
Club trip fees	2,398	1,171
Summer fair	2,267	1,760
Tuck shop income	-	335
Other income	121,744	6,438
Tax reclaimed	21,099	11
Malawi	180	2,833
Activity grants	-	1,300
	<hr/> 158,340	<hr/> 21,827
Other income		
Investment income	71	79
	<hr/>	<hr/>
Total incoming resources	282,643	218,662
 EXPENDITURE		
Charitable activities		
Wages	136,817	114,742
Pensions	7,615	3,536
Rent and rates	6,341	6,668
Insurance	5,270	5,055
Light and heat	4,094	5,222
Telephone	1,637	1,746
Advertising	274	-
Sundries	3,972	-
Repairs and maintenance	116,390	18,588
Cleaning	837	1,548
Governance costs	1,079	2,377
Club programme	22,880	29,059
Carried forward	307,206	188,541

This page does not form part of the statutory financial statements

SHREWSBURY HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
Charitable activities		
Brought forward	307,206	188,541
Catering expenses	(2,282)	2,309
Minibus hire, motor and travel	2,403	1,548
Office expenses	2,433	3,670
Training and DBS	2,816	1,538
Tuck shop expenses	50	315
Summer fair expenses	3,177	3,884
Friends of Shrewsbury expenses	-	215
Grant funding of activities	15,688	14,564
Art & craft materials	587	-
Depreciation of tangible fixed assets	17,150	18,609
	<hr/>	<hr/>
	349,228	235,193
	<hr/>	<hr/>
Total resources expended	349,228	235,193
	<hr/>	<hr/>
Net expenditure	<u>(66,585)</u>	<u>(16,531)</u>

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