

REGISTERED COMPANY NUMBER: 07473593 (England and Wales)
REGISTERED CHARITY NUMBER: 1141871

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2016
FOR
THE SHAW CENTRE

THE SHAW CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

THE SHAW CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2016

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company is a non-profit making organisation. Its objective is the aid of persons with learning difficulties and in particular by providing a programme of integrated activities that promote decision making, social skills and help to develop independent living skills.

The Company provides 4 small services: 2 day services and 2 drop ins for people with with learning difficulties who are ordinarily resident in the city of Manchester and who have been assessed for services by the Social Services Department. The Company is funded by Manchester City Council's Social Service Department by means of a service agreement.

Significant activities

The Shaw Centre aims to provide activities that encourage social interaction, a healthy lifestyle and integration into the local community. Activities provided include : Zumba, Tai Chi, Swimming, Gym, Drumming/Percussion, Sing along, Outings and local shopping.

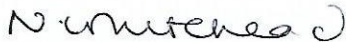
FINANCIAL REVIEW

Reserves policy

The company ensures it has approximately 3 months running costs and adequate redundancy costs for its staff in reserve.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12th July 2016 and signed on its behalf by:



N M Whitehead - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHAW CENTRE

I report on the accounts for the year ended 31st March 2016 set out on pages four to ten.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Colin Wilkinson
FCA
Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

12th July 2016

THE SHAW CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2016

	Notes	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Activities for generating funds	2	35,064	4,381	39,445	35,161
Investment income	3	396	-	396	826
Incoming resources from charitable activities					
Shaw centre project		172,756	-	172,756	172,757
Total incoming resources		208,216	4,381	212,597	208,744
RESOURCES EXPENDED					
Charitable activities					
Shaw centre project		199,057	-	199,057	183,838
JTI		-	4,372	4,372	4,535
Baily Thomas		-	-	-	5,000
Governance costs		2,460	-	2,460	2,460
Total resources expended		201,517	4,372	205,889	195,833
NET INCOMING RESOURCES		6,699	9	6,708	12,911
RECONCILIATION OF FUNDS					
Total funds brought forward		84,898	5,003	89,901	76,990
TOTAL FUNDS CARRIED FORWARD		91,597	5,012	96,609	89,901

The notes form part of these financial statements

THE SHAW CENTRE

BALANCE SHEET
AT 31ST MARCH 2016

	Notes	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
FIXED ASSETS					
Tangible assets	7	220	-	220	-
CURRENT ASSETS					
Prepayments and accrued income		746	-	746	1,122
Cash at bank and in hand		110,586	5,012	115,598	108,479
		<u>111,332</u>	<u>5,012</u>	<u>116,344</u>	<u>109,601</u>
CREDITORS					
Amounts falling due within one year	8	(19,955)	-	(19,955)	(19,700)
NET CURRENT ASSETS		<u>91,377</u>	<u>5,012</u>	<u>96,389</u>	<u>89,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,597</u>	<u>5,012</u>	<u>96,609</u>	<u>89,901</u>
NET ASSETS		<u><u>91,597</u></u>	<u><u>5,012</u></u>	<u><u>96,609</u></u>	<u><u>89,901</u></u>
FUNDS	10				
Unrestricted funds				91,597	84,898
Restricted funds				<u>5,012</u>	<u>5,003</u>
TOTAL FUNDS				<u><u>96,609</u></u>	<u><u>89,901</u></u>

The notes form part of these financial statements

THE SHAW CENTRE

BALANCE SHEET - CONTINUED
AT 31ST MARCH 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2016 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

o the Board of Trustees on 12th July 2016 and were signed on its behalf by:



Mrs S L Samson -Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Fixtures and fittings - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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. ACTIVITIES FOR GENERATING FUNDS

	31.3.16	31.3.15
	£	£
Other income	7,449	8,070
Placement income	630	2,505
JTI	4,381	6,219
Day care income	21,976	9,228
Lunch income	-	4,139
Baily Thomas	-	5,000
Feel Good Friday	5,009	-
	<u>39,445</u>	<u>35,161</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016

3. INVESTMENT INCOME

	31.3.16	31.3.15
	£	£
Deposit account interest	<u>396</u>	<u>826</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.16	31.3.15
	£	£
Depreciation - owned assets	109	-
Hire of plant and machinery	672	359
Other operating leases	<u>21,874</u>	<u>21,874</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2016 nor for the year ended 31st March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2016 nor for the year ended 31st March 2015.

6. STAFF COSTS

	31.3.16	31.3.15
	£	£
Wages and salaries	121,740	116,395
Social security costs	6,132	4,932
Other pension costs	9,002	9,002
	<u>136,874</u>	<u>130,329</u>

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

	31.3.16	31.3.15
Finance	1	1
Support	6	6
	<u>7</u>	<u>7</u>

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

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2015	666
Additions	329
	<hr/>
At 31st March 2016	995
	<hr/>
DEPRECIATION	
At 1st April 2015	666
Charge for year	109
	<hr/>
At 31st March 2016	775
	<hr/>
NET BOOK VALUE	
At 31st March 2016	220
	<hr/>
At 31st March 2015	-
	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Taxation and social security	1,633	2,082
Other creditors	18,322	17,618
	<hr/>	<hr/>
	19,955	19,700
	<hr/>	<hr/>

9. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year:

	31.3.16 £	31.3.15 £
Expiring: Within one year	10,937	10,937
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	At 31.3.16 £
Unrestricted funds			
General fund	84,898	6,699	91,597
Restricted funds			
JTI	5,003	9	5,012
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	89,901	6,708	96,609
	<hr/>	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST MARCH 2016

10. 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	208,216	(201,517)	6,699
Restricted funds			
JTI	4,381	(4,372)	9
TOTAL FUNDS	<u>212,597</u>	<u>(205,889)</u>	<u>6,708</u>

THE SHAW CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2016

	31.3.16 £	31.3.15 £
INCOMING RESOURCES		
Activities for generating funds		
Other income	7,449	8,070
Placement income	630	2,505
JTI	4,381	6,219
Day care income	21,976	9,228
Lunch income	-	4,139
Baily Thomas	-	5,000
Feel Good Friday	5,009	-
	<hr/> 39,445	<hr/> 35,161
Investment income		
Deposit account interest	396	826
Incoming resources from charitable activities		
Grants	172,756	172,757
	<hr/> 212,597	<hr/> 208,744
Total incoming resources		
RESOURCES EXPENDED		
Governance costs		
Accountancy	2,460	2,460
Support costs		
Management		
Advertising	-	880
Finance		
Fixtures and fittings	109	-
Human resources		
Wages	121,740	116,395
Social security	6,132	4,932
Pensions	9,002	9,002
Training costs	485	698
	<hr/> 137,359	<hr/> 131,027
Other		
Hire of plant and machinery	672	359
Other operating leases	21,874	21,874
Professional fees	2,389	3,496
Insurance	2,150	2,010
Telephone	1,922	1,881
Postage and stationery	675	1,342
Sundries	278	1,624
Repairs and renewals	344	-
Subscriptions	223	238
Staff travel	231	302
Volunteers expenses	335	451
Carried forward	31,093	33,577

This page does not form part of the statutory financial statements

THE SHAW CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2016

	31.3.16 £	31.3.15 £
Other		
Brought forward	31,093	33,577
Cleaning	-	643
Outgoings and activities	11,682	10,840
Food and welfare	1,467	2,188
Hospitality	138	972
Day care costs	21,581	9,228
Lunch costs	-	4,018
	<hr/>	<hr/>
	65,961	61,466
	<hr/>	<hr/>
Total resources expended	205,889	195,833
	<hr/>	<hr/>
Net income	<hr/> <hr/> 6,708	<hr/> <hr/> 12,911