

REGISTERED COMPANY NUMBER: 3245123 (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 2019

SHREWSBURY HOUSE

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FOR THE YEAR ENDED 31 MARCH 2019

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SHREWSBURY HOUSE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2019

TRUSTEES

Rev A C V Aldous
Mr B J Canfer (appointed 9.7.18)
Rev H Corbett
Mr R J Halson
Mr R C Hannah
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 (appointed 14.5.18)
Mrs D B Nightingale
Mrs N M Prichard (appointed 14.5.18)
Professor D A Ritchie

REGISTERED OFFICE

Shrewsbury House
31-39 Langrove Street
Everton
Liverpool
L5 3PE

REGISTERED COMPANY NUMBER 3245123 (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 2019

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 2019. 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 2015).

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 2018 -19 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 this year been able 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 have also 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 2019

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 deprived 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.

ACHIEVEMENT AND PERFORMANCE

The past year, 2018 - 2019 has seen us:

- Rebuild further after the reduction from two to one full time staff in July 2017. This has been largely due to the exemplary efforts of our superb team leader, John Dumbell. However we have also been able to add to our part - time staff team and that too has been a welcome and important factor. We have had bigger attendances over the course of the past year than at any time since the late 1980's. This is really quite extraordinary and illustrates across a wider catchment the continuing need for the Shewsy's service

- We continue to do all we can to diversify our funding base, strengthen the breadth of the voluntary support we receive already and cut our costs.

- 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:

1. Those deterred from habitual drug use
2. Those retained in school
3. Those prevented from entering the Youth Justice and prison system
4. 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. It is encouraging that both main political parties recently seem to have understood the value of this work. We now need them to direct support to the right places.

- Debate and resolve the serious matter of our building's future. We have commissioned a Stock Survey, taken that into consideration and debated the respective merits of a full rebuild of the premises versus a full refurbishment programme. We have concluded that the refurbishment option is the wiser path. We estimate that this may cost us in the region of £1 million over a five year period and we are setting out our fund-raising strategy as we speak.

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

- Achieve the remarkable success of securing, through the Old Salopian club, a fully paid scholarship at Shrewsbury School for one of our club members.

- Again, through the good auspices of the O.S club, piloted a 3 month internship at the club for a school leaver from Shrewsbury. This was enough of a success for a repeat to be planned for next year.

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. This has included the Causeway exchange programme with groups from Belfast and Dublin and delivering our second trip to Malawi for three of our members along with pupils from Shrewsbury school.
- Supporting the work of the archives group, beginning the project " Shrewsbury House - The Football Story"
- Building on our best annual Summer Fair for many years in 2017 and getting even bigger numbers this year
- Supporting a number of community initiatives within the local area, working in partnership with them, this year again continuing to work with the Friends of Everton Park on the exciting development and activity plans for the park area and the surrounding neighbourhood. This continues to be particularly successful with great partnership work on a number of events
- Operating a membership of 237 children and young people, averaging a daily attendance 37 in Junior clubs and 52 in Senior club..
- Linking effectively with all our 6 local schools
- Extending the "reach" of our catchment area and regularly receive memberships from right across the city of Liverpool. We have postcode detail that supports this extension.
- Continually seeking funding opportunities and submitting applications to grant- making trusts in order to secure funds to match our substantial voluntary giving.

In conclusion, it has been another exceptional year with very many examples of good practice across the organisation. It remains a pleasure and privilege to be involved.

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.

SHREWSBURY HOUSE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2019

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".

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 9 September 2019 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 2019.

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

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: *14th October 2019*

SHREWSBURY HOUSE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	131,429	36,854	168,283	125,981
Charitable activities	4				
General		16,718	5,109	21,827	27,607
Other trading activities	3	28,473	-	28,473	25,275
Other income		79	-	79	17
Total		<u>176,699</u>	<u>41,963</u>	<u>218,662</u>	<u>178,880</u>
 EXPENDITURE ON					
Charitable activities	5				
General		<u>184,067</u>	<u>51,126</u>	<u>235,193</u>	<u>199,255</u>
NET INCOME/(EXPENDITURE)		<u>(7,368)</u>	<u>(9,163)</u>	<u>(16,531)</u>	<u>(20,375)</u>
Transfers between funds	15	<u>(10,838)</u>	<u>10,838</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(18,206)</u>	<u>1,675</u>	<u>(16,531)</u>	<u>(20,375)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>229,782</u>	<u>15,300</u>	<u>245,082</u>	<u>265,457</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>211,576</u></u>	<u><u>16,975</u></u>	<u><u>228,551</u></u>	<u><u>245,082</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SHREWSBURY HOUSE (REGISTERED NUMBER: 3245123)

STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	11	21,263	39,872
CURRENT ASSETS			
Debtors	12	11,683	18,058
Cash in hand		204,287	194,571
		<u>215,970</u>	<u>212,629</u>
CREDITORS			
Amounts falling due within one year	13	(8,682)	(7,419)
NET CURRENT ASSETS		<u>207,288</u>	<u>205,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>228,551</u>	<u>245,082</u>
NET ASSETS		<u>228,551</u>	<u>245,082</u>
FUNDS	15		
Unrestricted funds		211,576	229,782
Restricted funds		16,975	15,300
TOTAL FUNDS		<u>228,551</u>	<u>245,082</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - CONTINUED
AT 31 MARCH 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 9 September 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Hutchison', written over a horizontal line.

Mr J Hutchison -Trustee

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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 2015)', 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 charity 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 Disclosure 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 2019

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

	2019	2018
	£	£
Salopian account donations	16,570	16,945
Other donations	63,100	73,950
Funds for specific projects	38,182	7,085
Liverpool Clty Council Grant Aid (Your Edge)	10,000	10,000
Club leader grant	17,849	18,001
Legacies	22,582	-
	<u>168,283</u>	<u>125,981</u>

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

	2019	2018
	£	£
Other grants	<u>17,849</u>	<u>18,001</u>

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Hire of facilities	11,633	8,361
Missioner's House and Hostel Income	16,840	15,835
Fundraising	-	1,079
	<u>28,473</u>	<u>25,275</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2019	2018
	Activity	£	£
Club subscriptions	General	7,979	8,307
Club trip fees	General	1,171	525
Courses income	General	-	3,480
Summer fair	General	1,760	1,072
Tuck shop income	General	335	728
Other income	General	6,438	727
Tax reclaimed	General	11	10,217
Malawi	General	2,833	185
Activity grants	General	1,300	2,366
		<u>21,827</u>	<u>27,607</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Totals
	£	£
General	235,193	235,193

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019 £	2018 £
Staff costs	118,278	111,249
Rent and rates	6,668	5,437
Insurance	5,055	4,774
Light and heat	5,222	6,866
Telephone	1,746	1,142
Repairs and maintenance	18,588	16,754
Cleaning	1,548	1,407
Governance costs	2,377	1,376
Club programme	29,059	6,276
Catering expenses	2,309	2,598
Minibus hire, motor and travel	1,548	962
Office expenses	3,670	4,226
Training and DBS	1,538	512
Tuck shop expenses	315	158
Summer fair expenses	3,884	873
Friends of Shrewsbury expenses	215	959
Grant funding of activities	14,564	14,881
Depreciation	18,609	18,805
	235,193	199,255

7. NET INCOME/(EXPENDITURE)

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

	2019 £	2018 £
Depreciation - owned assets	18,609	18,805

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

9. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	114,742	110,613
Other pension costs	3,536	636
	<u>118,278</u>	<u>111,249</u>

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

	2019	2018
Junior and Senior Club	11	9
Building Support Staff	2	2
Hostel Caterer	1	1
Administration	1	1
	<u>15</u>	<u>13</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	98,495	27,486	125,981
Charitable activities			
General	25,056	2,551	27,607
Other trading activities	25,275	-	25,275
Other income	17	-	17
Total	<u>148,843</u>	<u>30,037</u>	<u>178,880</u>
EXPENDITURE ON			
Charitable activities			
General	160,836	38,419	199,255
Total	<u>160,836</u>	<u>38,419</u>	<u>199,255</u>
NET INCOME/(EXPENDITURE)	<u>(11,993)</u>	<u>(8,382)</u>	<u>(20,375)</u>
Transfers between funds	<u>673</u>	<u>(673)</u>	<u>-</u>
Net movement in funds	<u>(11,320)</u>	<u>(9,055)</u>	<u>(20,375)</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	241,102	24,355	265,457
TOTAL FUNDS CARRIED FORWARD	<u>229,782</u>	<u>15,300</u>	<u>245,082</u>

11. TANGIBLE FIXED ASSETS	Freehold property £	Other fixed assets £	Computer equipment £	Totals £
COST				
At 1 April 2018 and 31 March 2019	<u>13,017</u>	<u>170,956</u>	<u>14,484</u>	<u>198,457</u>
DEPRECIATION				
At 1 April 2018	13,017	134,308	11,260	158,585
Charge for year	-	16,955	1,654	18,609
At 31 March 2019	<u>13,017</u>	<u>151,263</u>	<u>12,914</u>	<u>177,194</u>
NET BOOK VALUE				
At 31 March 2019	<u>-</u>	<u>19,693</u>	<u>1,570</u>	<u>21,263</u>
At 31 March 2018	<u>-</u>	<u>36,648</u>	<u>3,224</u>	<u>39,872</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019 £	2018 £
Other debtors	1,200	15,231
Prepayments and accrued income	10,483	2,827
	<u>11,683</u>	<u>18,058</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019 £	2018 £
Social security and other taxes	1,475	1,182
Other creditors	3,644	132
Accruals and deferred income	3,563	6,105
	<u>8,682</u>	<u>7,419</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
Fixed assets	19,695	1,568	21,263	39,872
Current assets	200,563	15,407	215,970	212,629
Current liabilities	(8,682)	-	(8,682)	(7,419)
	<u>211,576</u>	<u>16,975</u>	<u>228,551</u>	<u>245,082</u>

15. 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
	<u>229,782</u>	<u>(7,368)</u>	<u>(10,838)</u>	<u>211,576</u>
Restricted funds				
Activity Grants	3,273	416	-	3,689
Church Urban fund	3,136	(1,568)	-	1,568
Joseph Lappin memorial funds	4,764	(531)	-	4,233
Environmental project	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
	<u>15,300</u>	<u>(9,163)</u>	<u>10,838</u>	<u>16,975</u>
TOTAL FUNDS	<u>245,082</u>	<u>(16,531)</u>	<u>-</u>	<u>228,551</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

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	176,699	(184,067)	(7,368)
Restricted funds			
Activity Grants	2,550	(2,134)	416
Church Urban fund	-	(1,568)	(1,568)
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)	-
Joseph Lappin memorial funds	-	(531)	(531)
	<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 2019

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	137,102	(11,993)	673	125,782
Designated funds	104,000	-	-	104,000
	<u>241,102</u>	<u>(11,993)</u>	<u>673</u>	<u>229,782</u>
Restricted Funds				
Activity Grants	2,983	290	-	3,273
Church Urban fund	4,000	(1,382)	518	3,136
Joseph Lappin memorial funds	4,956	(192)	-	4,764
Environmental project	985	2,080	-	3,065
St. Peters pensioners outings	-	70	-	70
Know your neighbour day	-	750	-	750
Altrad NSG	4,230	(4,173)	-	57
Malawi	-	185	-	185
Computer grant	430	(430)	-	-
Symphony LHT	153	(153)	-	-
Duchy of Lancaster	1,144	(1,144)	-	-
Causeway exchange	-	(1,021)	1,021	-
Community foundation	3,134	(846)	(2,288)	-
Symphony LHT climbing tuition	840	(840)	-	-
Anne Duchess of Westminster	1,500	(1,500)	-	-
Club catering for children	-	(76)	76	-
	<u>24,355</u>	<u>(8,382)</u>	<u>(673)</u>	<u>15,300</u>
TOTAL FUNDS	<u>265,457</u>	<u>(20,375)</u>	<u>-</u>	<u>245,082</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

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	148,843	(160,836)	(11,993)
Restricted funds			
Activity Grants	2,366	(2,076)	290
Church Urban fund	186	(1,568)	(1,382)
Environmental project	2,250	(170)	2,080
St. Peters pensioners outings	500	(430)	70
Know your neighbour day	750	-	750
Altrad NSG	1,293	(5,466)	(4,173)
Malawi	185	-	185
Church of England Scripture readers	2,400	(2,400)	-
Club leader	18,001	(18,001)	-
Causeway exchange	556	(1,577)	(1,021)
Anne Duchess of Westminster	200	(1,700)	(1,500)
Persimmon Homes	1,000	(1,000)	-
Club catering for children	350	(426)	(76)
Joseph Lappin memorial funds	-	(192)	(192)
Computer grant	-	(430)	(430)
Symphony LHT	-	(153)	(153)
Duchy of Lancaster	-	(1,144)	(1,144)
Community foundation	-	(846)	(846)
Symphony LHT climbing tuition	-	(840)	(840)
	30,037	(38,419)	(8,382)
TOTAL FUNDS	178,880	(199,255)	(20,375)

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	137,102	(19,361)	(10,165)	107,576
Designated funds	104,000	-	-	104,000
Restricted funds				
Activity Grants	2,983	706	-	3,689
Church Urban fund	4,000	(2,950)	518	1,568
Joseph Lappin memorial funds	4,956	(723)	-	4,233
Environmental project	985	4,503	-	5,488
St. Peters pensioners outings	-	(3)	-	(3)
Altrad NSG	4,230	(4,230)	-	-
Malawi	-	(3,591)	3,591	-
Computer grant	430	(430)	-	-
Symphony LHT	153	(153)	-	-
Duchy of Lancaster	1,144	(1,144)	-	-
Causeway exchange	-	(8,268)	8,268	-
Community foundation	3,134	(846)	(2,288)	-
Symphony LHT climbing tuition	840	(840)	-	-
Anne Duchess of Westminster	1,500	(1,500)	-	-
Club catering for children	-	(76)	76	-
LCVS Social Impact fund	-	2,000	-	2,000
	<u>24,355</u>	<u>(17,545)</u>	<u>10,165</u>	<u>16,975</u>
TOTAL FUNDS	<u>265,457</u>	<u>(36,906)</u>	<u>-</u>	<u>228,551</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

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	325,542	(344,903)	(19,361)
Restricted funds			
Activity Grants	4,916	(4,210)	706
Church Urban fund	186	(3,136)	(2,950)
Environmental project	4,750	(247)	4,503
St. Peters pensioners outings	2,000	(2,003)	(3)
Know your neighbour day	750	(750)	-
Altrad NSG	1,293	(5,523)	(4,230)
Malawi	2,834	(6,425)	(3,591)
Church of England Scripture readers	4,700	(4,700)	-
Club leader	18,001	(18,001)	-
Causeway exchange	1,216	(9,484)	(8,268)
Anne Duchess of Westminster	200	(1,700)	(1,500)
Persimmon Homes	1,000	(1,000)	-
Club catering for children	350	(426)	(76)
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)	-
Joseph Lappin memorial funds	-	(723)	(723)
Computer grant	-	(430)	(430)
Symphony LHT	-	(153)	(153)
Duchy of Lancaster	-	(1,144)	(1,144)
Community foundation	-	(846)	(846)
Symphony LHT climbing tuition	-	(840)	(840)
	<u>72,000</u>	<u>(89,545)</u>	<u>(17,545)</u>
TOTAL FUNDS	<u>397,542</u>	<u>(434,448)</u>	<u>(36,906)</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

15. MOVEMENT IN FUNDS - continued

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.

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.

Club Leader Salary Grant - A specific donation to fund part of the Senior Youth workers salary, which is received via Shrewsbury School Foundation from an anonymous donor.

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

Symphony, LHT - Grants provided for specific purposes, such as Summer activities, re-fit girls activity room.

Duchy of Lancaster Fund - A grant for the purchase of Cookery and Kitchen 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.

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

Community Foundation - This is a grant for projects involving the Police and Young People.

Symphony LHT Climbing - A grant for outdoor activities for the young people such as climbing tuition.

Anne Duchess of Westminster - A grant to provide catering for children in the youth club.

Church of England Scripture Readers - These are donations towards the cost of Youth Worker's salary.

Altrad NSG - A donation to provide support to young people in the area to help them find employment.

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.

Persimmon Homes - Match funding for the Club Leader Salary Grant.

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

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

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

15. MOVEMENT IN FUNDS - continued

Club Catering for Children - Regular donation from Sarah Mitchell to provide hot snacks for children in afterschool club.

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.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.