

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 2021

SHREWSBURY HOUSE

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FOR THE YEAR ENDED 31 MARCH 2021

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SHREWSBURY HOUSE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES	Rev A C V Aldous (resigned 10.5.21) Mr B J Canfer (resigned 10.5.21) Rev H Corbett Mr S H Cowper Mr R J Halson Lady E R Hedley Mr J Hutchison (resigned 10.5.21) Mrs H J Hutchison (resigned 10.5.21) Mr A J Jebb (resigned 10.5.21) Mrs F McArdle Professor A J McCarthy Mrs N M Prichard (resigned 10.5.21) Professor D A Ritchie (resigned 10.5.21) Mr R Barrett (appointed 10.5.21) The Venerable M J P McGurk (appointed 10.5.21) Mrs L P O'Loughlin (appointed 10.5.21) Mr N L Winkley (appointed 10.5.21)
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 Third Floor 21 St Mary's Street Shrewsbury Shropshire SY1 1ED

SHREWSBURY HOUSE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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 aim of the charity is the provision of a Youth Club and Community Centre in the Everton area of Liverpool. Shrewsbury House was founded in 1903 and is known locally as the Shewsy. The charity owns and maintains this 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. The area we serve remains one of the most disadvantaged wards in the UK.

We are an open-access, full-time centre and run 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, the National Youth Agency and UK Youth. We are connected to and work in 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 2021

Although hampered and curtailed by the ongoing pandemic, the organisation's aims and objectives for 2020 - 21 have remained as follows:

To provide: -

- Adult support that is welcoming, understanding, encouraging and builds self-confidence
- 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
- Opportunities to be part of working teams and to practice organisational and leadership skills.

In addition, we have continued our Early Intervention work and made closer links with the national Youth Endowment Programme. We remain committed to providing 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.

We acknowledge receipt of grants from the following list of charitable grant-making trusts in the past financial year. We are extremely grateful to each of the organisations for trusting us with their funds and supporting the work we do.

PH Holt Foundation £10,000
Steve Morgan Foundation £5,642
Eleanor Rathbone Charitable Trust £5,000
Community Foundation for Merseyside £5,000
John Moores Foundation £10,000
Four Acre Trust £10,000
LCVS Community Impact Fund £3,500
Garfield Weston Foundation £60,000 (2 years)

Public benefit

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 2021

ACHIEVEMENT AND PERFORMANCE

At the very end of the previous 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 2021. Much of the past year has been seriously disrupted with a variety of enforced closures of the facilities and / or restricted numbers in the building. From April till July 2020 and again for the first 3 months of 2021 the club had to be closed completely. Although this was very frustrating, it brought out the very best in terms of stimulating staff ingenuity to safely make contact remotely with much of the club membership.

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. 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. Most staff have been furloughed for several months at various times and the club has been able to top up the 80 % support to enable full wages to be paid. We are very pleased that we have been able to secure sufficient funds to retain our staff team.

Perhaps the additional features of the year 2020 - 21 are as follows:

- We have continued to make progress with the parts of the building refurbishment that were possible to get on with. However, for a combination of reasons there remains plenty to do. 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. The Governments' 2019 budget promise of £500 k for youth services sadly has not materialised.
- Staff have made good use of some "down - time" by undertaking training across a number of areas.
- We have increased our number of applications to charitable Trusts and also increased our success rate
- We delivered a highly successful Big Give fundraising effort raising a total of nearly £45,000 in total with the Four Acre Trust matching our pledged funds of £10,000 and then 147 donors helping us pass our £20,000 target in the online week before Christmas.
- We have continued to publicise and 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 able to escape from 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.

- We have also continued 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.
- We have produced a refreshed 3-year Strategy and action plan document and an Impact Report as well
- And as agreed at our away day in 2020 we have made good progress towards converting to a Charitable Incorporated Organisation.

SHREWSBURY HOUSE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

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"

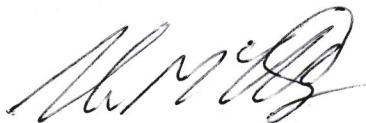
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

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 18TH DECEMBER 2021 and signed on its behalf by:



ALAN J. MCCARTHY - 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 2021.

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.

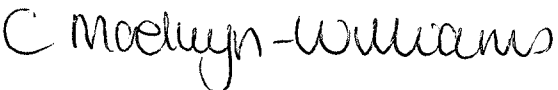
Independent examiner's statement

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
FCA BSc
TCA (Shrewsbury) LLP
Third Floor
21 St Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date: 21st December 2021

SHREWSBURY HOUSE

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	124,220	-	124,220	98,066
Charitable activities					
General	4	149,276	31,588	180,864	158,340
Other trading activities	3	21,067	-	21,067	26,166
Other income		<u>1,137</u>	<u>-</u>	<u>1,137</u>	<u>71</u>
Total		295,700	31,588	327,288	282,643
EXPENDITURE ON					
Charitable activities	5				
General		227,590	18,858	246,448	349,228
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		68,110	12,730	80,840	(66,585)
RECONCILIATION OF FUNDS					
Total funds brought forward		153,214	8,752	161,966	228,551
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u><u>221,324</u></u>	<u><u>21,482</u></u>	<u><u>242,806</u></u>	<u><u>161,966</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

SHREWSBURY HOUSE (REGISTERED NUMBER: 03245123)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	257	4,113
CURRENT ASSETS			
Debtors	12	5,479	56,333
Cash in hand		<u>246,920</u>	<u>110,096</u>
		252,399	166,429
CREDITORS			
Amounts falling due within one year	13	(9,850)	(8,576)
NET CURRENT ASSETS		<u>242,549</u>	<u>157,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>242,806</u>	<u>161,966</u>
NET ASSETS		<u>242,806</u>	<u>161,966</u>
FUNDS	15		
Unrestricted funds		221,324	153,214
Restricted funds		<u>21,482</u>	<u>8,752</u>
TOTAL FUNDS		<u>242,806</u>	<u>161,966</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

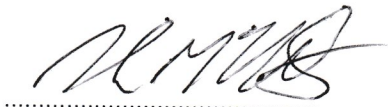
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18TH DECEMBER 2021 and were signed on its behalf by:



ALAN J. MCCARTHY Trustee

The notes form part of these financial statements

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2021**

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 paragraph 3.17(d);
- the requirements of paragraphs 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 paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of 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.

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.

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.

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Salopian account donations	-	17,885
Other donations	89,241	57,075
Funds for specific projects	34,979	13,106
Liverpool City Council Grant Aid (Your Edge)	-	10,000
	<u>124,220</u>	<u>98,066</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Hire of facilities	10,892	10,860
Missioner's House and Hostel Income	<u>10,175</u>	<u>15,306</u>
	<u>21,067</u>	<u>26,166</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Club subscriptions	General	4,888	10,652
Club trip fees	General	-	2,398
Summer fair	General	-	2,267
Other income	General	171,475	121,744
Tax reclaimed	General	4,501	21,099
Malawi	General	-	180
		<u>180,864</u>	<u>158,340</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
General	<u>246,448</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	135,990	144,432
Rent and rates	4,500	6,341
Insurance	5,670	5,270
Light and heat	8,776	4,094
Telephone	1,697	1,637
Advertising	114	274
Sundries	3,163	3,972
Repairs and maintenance	63,143	116,390
Cleaning	1,009	837
Governance costs	2,653	1,079
Club programme	10,434	22,880
Catering expenses	1,401	(2,282)
Minibus hire, motor and travel	2,216	2,403
Office expenses	895	2,433
Training and DBS	432	2,816
Tuck shop expenses	44	50
Summer fair expenses	-	3,177
Grant funding of activities	168	15,688
Art & craft materials	287	587
Depreciation	3,856	17,150
	<u>246,448</u>	<u>349,228</u>

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>3,856</u>	<u>17,150</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	126,978	136,817
Other pension costs	<u>9,012</u>	<u>7,615</u>
	<u>135,990</u>	<u>144,432</u>

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

	2021	2020
Junior and Senior Club	8	11
Building Support Staff	1	2
Hostel Caterer	1	1
Administration	<u>1</u>	<u>1</u>
	<u>11</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	76,410	21,656	98,066
Charitable activities			
General	88,285	70,055	158,340
Other trading activities	10,710	15,456	26,166
Other income	<u>71</u>	<u>-</u>	<u>71</u>
Total	175,476	107,167	282,643
EXPENDITURE ON			
Charitable activities			
General	251,645	97,583	349,228
NET INCOME/(EXPENDITURE)	(76,169)	9,584	(66,585)
Transfers between funds	<u>17,807</u>	<u>(17,807)</u>	<u>-</u>
Net movement in funds	(58,362)	(8,223)	(66,585)
RECONCILIATION OF FUNDS			
Total funds brought forward	211,576	16,975	228,551
TOTAL FUNDS CARRIED FORWARD	<u>153,214</u>	<u>8,752</u>	<u>161,966</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	<u>13,017</u>	<u>170,956</u>	<u>14,484</u>	<u>198,457</u>
DEPRECIATION				
At 1 April 2020	13,017	166,843	14,484	194,344
Charge for year	<u>-</u>	<u>3,856</u>	<u>-</u>	<u>3,856</u>
At 31 March 2021	<u>13,017</u>	<u>170,699</u>	<u>14,484</u>	<u>198,200</u>
NET BOOK VALUE				
At 31 March 2021	<u>-</u>	<u>257</u>	<u>-</u>	<u>257</u>
At 31 March 2020	<u>-</u>	<u>4,113</u>	<u>-</u>	<u>4,113</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	1,000	52,830
Prepayments and accrued income	<u>4,479</u>	<u>3,503</u>
	<u>5,479</u>	<u>56,333</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	8,050	154
Accruals and deferred income	<u>1,800</u>	<u>8,422</u>
	<u>9,850</u>	<u>8,576</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	257	-	257	4,113
Current assets	230,917	21,482	252,399	166,429
Current liabilities	<u>(9,850)</u>	<u>-</u>	<u>(9,850)</u>	<u>(8,576)</u>
	<u>221,324</u>	<u>21,482</u>	<u>242,806</u>	<u>161,966</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	49,214	68,110	(26,000)	91,324
Designated funds	104,000	-	-	104,000
Big Give fund (designated fund)				
	<u>-</u>	<u>-</u>	<u>26,000</u>	<u>26,000</u>
	153,214	68,110	-	221,324
Restricted funds				
Joseph Lappin memorial funds	3,912	(2,020)	-	1,892
Environmental project				
	5,325	(367)	-	4,958
Know your neighbour day	584	-	-	584
Old Salopian Club	85	-	-	85
Stanfield JFC	(1,424)	117	-	(1,307)
Table Tennis Association	270	-	-	270
Garfield Weston	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	<u>8,752</u>	<u>12,730</u>	<u>-</u>	<u>21,482</u>
TOTAL FUNDS	<u>161,966</u>	<u>80,840</u>	<u>-</u>	<u>242,806</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,700	(227,590)	68,110
Restricted funds			
Joseph Lappin memorial funds	-	(2,020)	(2,020)
Environmental project			
	-	(367)	(367)
Stanfield JFC	1,588	(1,471)	117
Garfield Weston	<u>30,000</u>	<u>(15,000)</u>	<u>15,000</u>
	<u>31,588</u>	<u>(18,858)</u>	<u>12,730</u>
TOTAL FUNDS	<u>327,288</u>	<u>(246,448)</u>	<u>80,840</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>104,000</u>	<u>-</u>	<u>-</u>	<u>104,000</u>
	211,576	(76,169)	17,807	153,214
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	<u>-</u>	<u>90</u>	<u>(90)</u>	<u>-</u>
	<u>16,975</u>	<u>9,584</u>	<u>(17,807)</u>	<u>8,752</u>
TOTAL FUNDS	<u><u>228,551</u></u>	<u><u>(66,585)</u></u>	<u><u>-</u></u>	<u><u>161,966</u></u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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	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
	<u>107,167</u>	<u>(97,583)</u>	<u>9,584</u>
TOTAL FUNDS	<u>282,643</u>	<u>(349,228)</u>	<u>(66,585)</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	107,576	(8,059)	(8,193)	91,324
Designated funds	104,000	-	-	104,000
Big Give fund (designated fund)	-	-	26,000	26,000
	211,576	(8,059)	17,807	221,324
Restricted funds				
Activity Grants	3,689	(88)	(3,601)	-
Church Urban fund				
	1,568	(1,568)	-	-
Joseph Lappin memorial funds	4,233	(2,341)	-	1,892
Environmental project				
	5,488	(530)	-	4,958
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	-	(1,307)	-	(1,307)
Table Tennis Association	-	270	-	270
Wellbeing	-	500	(500)	-
Summer Fair	-	90	(90)	-
Garfield Weston	-	15,000	-	15,000
	16,975	22,314	(17,807)	21,482
TOTAL FUNDS	<u>228,551</u>	<u>14,255</u>	<u>-</u>	<u>242,806</u>

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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	471,176	(479,235)	(8,059)
Restricted funds			
Activity Grants	7,816	(7,904)	(88)
Church Urban fund			
	-	(1,568)	(1,568)
Joseph Lappin memorial funds	-	(2,341)	(2,341)
Environmental project			
	1,520	(2,050)	(530)
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	2,883	(4,190)	(1,307)
Table Tennis Association	270	-	270
Wellbeing	500	-	500
Summer Fair	3,267	(3,177)	90
Garfield Weston	<u>30,000</u>	<u>(15,000)</u>	<u>15,000</u>
	<u>138,755</u>	<u>(116,441)</u>	<u>22,314</u>
TOTAL FUNDS	<u>609,931</u>	<u>(595,676)</u>	<u>14,255</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 2021

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

Wellbeing - fund for ongoing work around girls' wellbeing

Summer fair - annual event to generate funds

Garfield Weston - funds received to support wage costs

SHREWSBURY HOUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. RELATED PARTY DISCLOSURES

During the year Trustees made donations to the charity totalling £7,970.

There were no other related party transactions during the year.