

REGISTERED COMPANY NUMBER: CE028620 (England and Wales)
REGISTERED CHARITY NUMBER: 1058694

SHREWSBURY HOUSE CIO
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SHREWSBURY HOUSE CIO

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FOR THE YEAR ENDED 31 MARCH 2024

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SHREWSBURY HOUSE CIO

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES	Mr R Barrett Mr S H Cowper Rev M Ferguson (appointed 22.7.23) Mr R J Halson Lady E R Hedley Sir M Hedley (appointed 18.3.24) Mr J J Lees Mrs F McArdle Professor A J McCarthy Mrs L P O'Loughlin Mr M J Ware Mr N L Winkley
REGISTERED OFFICE	Shrewsbury House 37 Langrove Street Everton Liverpool L5 3PE
REGISTERED COMPANY NUMBER	CE028620 (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 CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees of the Charitable Incorporated Organisation (CIO) present their report with the financial statements of the CIO for the year ended 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The aim of the CIO 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 it serves remains one of the most disadvantaged wards in the UK.

It is a full-time centre and runs activities for 49 of the 52 weeks of the year. Its core business is working with children and young people. Through informal education, it aims to meet the social, recreational, emotional and spiritual needs of the young people who are its members. This is done through the relationships and self-confidence built between club members and the staff - and the activity and learning programmes that are offered. The vision is to draw out the talent and potential of all club members so that each one will discover a positive purpose and direction for their life. The Organisation believes in and seeks to promote the values of service, honesty, forgiveness, kindness, generosity, humility, selflessness and care and consideration for others.

This is a community-based organisation delivering informal education and actively promoting equality, diversity and inclusion. It provides the voice and platform for the participation of young people in the club, the local community and the wider city - and encourages the empowerment of young people that can lead to full citizenship, action and change.

The Organisation works closely with many primary and secondary schools and is 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. It is connected to and works in partnership with Shrewsbury School and shares a site with St Peter's, a local church with whom it enjoys a close working relationship.

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The Organisation's aims remain as follows:

To provide:

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

The Organisation remains 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. The fact that the Club is a safe haven where informal education and diversionary activities happen is demonstrably beneficial to the Police and other local authority agencies charged with dealing with anti-social behaviour.

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.

ACHIEVEMENT AND PERFORMANCE

The Shewsy will always be judged on its ability to improve the life chances of young people in the local community but in order to have the maximum impact there needs to be a solid foundation of financial responsibility and compliance with statutory responsibilities. These two issues have been identified as priorities in this 12-month period.

At Board Level, the Future of the Estate of the Shewsy - now in its fiftieth year in Langrove Street - is being carefully examined. The vicarage is no longer the home base of the Vicar of St Peter's and is currently empty while the Diocese works out how best to use it; the former Missioner's House is used to generate investment income; the Hostel's function needs to be re-imagined for the 21st century as it is currently a financial liability and the relationship between the Church and the Club requires clarification all in the context of a physical infrastructure which needs significant investment. However, the unique relationships which have enabled the

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Shewsy to stand the test of time in this community prevail.

In the 2023-2024 year, the impact of the Senior Executive Officer, the Treasurer, Senior Youth Workers and Club Employees working together to stabilise the finances and provide a platform for growth has been seen. An improved income performance combined with careful cost controls has provided the breathing space for staff to focus on the programmes in club. Existing projects and core provision have strengthened and new initiatives - such as the Youth Council, the Inbetweeners and Friday Night opening - have emerged.

There is a more up-to-date approach in evidence to many of the Club's core activities and practices which help to keep our young people safe. Improved technical know-how and IT infrastructure have enabled the Club to capture and benefit from accurate data on all of its members. Parents and carers of Junior and Senior Club Members complete a detailed online Membership Form accessed via a QR Code with the data stored within the Club's digital workspace. The decision taken to charge an Annual Membership Fee of £10 per club member has been more successful in Junior Club than Senior Club and remains a work in progress.

In Junior Club, on average 60 club members per day come to the after-school sessions Monday through Thursday (the majority of whom utilise the popular walking bus) with a very high level of consistency of attendance. This means that our Youth Workers are able to develop the all-important depth of relationships. During the school holidays, the club offers a daily play scheme typically attended by 50 children. Over the course of the year, 150 different registered children between the ages of 5-11 have attended after-school, play scheme or both at the Shewsy. In Senior Club, numbers are more volatile with 39 registered members with a goal for the year ahead to ensure that more Senior Club attendees become full members. Towards the end of the year, a healthy 160 attendances were being recorded per week.

The recent initiative of running a specialist bridging session on a Wednesday evening, called Inbetweeners, for our 11-14 year olds has been very successful. The aim was to raise awareness of the Senior Club amongst young people in the area who are just emerging from Junior Club. John Dumbell and Nicola Coker have been supported throughout the year by Honor Cuckson who is a volunteer undergraduate from Loughborough University. The club members have learned to cook, visited other Liverpool youth clubs and planned all aspects of a residential trip as well as integrating successfully into regular Senior Club activities.

Senior Club has also been able to open on selected Friday evenings. This has been funded by the Police who have commented on the positive impact this programme has had on anti-social behaviour in the local area. A very significant development this year has been the establishment of the Youth Council. Originally supported by Liverpool FC Foundation, the Youth Council has become a very important body in the development of club policy and practice. For example, the Club's policy on knives and blades was looked at in detail by the Youth Council with several important lessons learned by youth workers and the Executive Committee as a result of hearing the voices of club members.

In a similar vein, a group of Senior Club members have worked on a Junior Leadership Programme throughout

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this year with friends from St Andrew's Youth Club in Dublin. This has translated into our Junior Leaders supporting the Youth and Play Workers during school holiday play schemes, planning all aspects of a Summer Residential including a very successful fundraising campaign and volunteering in many aspects of the Club's provision.

It is very pleasing to report significant developments in terms of the Club Staff. Lauren Nelson and Lisa Dumbell have progressed from being volunteers onto the Staff Team during this year. The Club has been very grateful for a grant from the Eleanor Rathbone Trust to support staff training. Recently, two staff members after several months of hard study have been awarded Level 3 Food Safety in Catering awards which will enable us to take our catering provision to the next level. Staff have also undertaken Pediatric First Aid and Knifesavers Training. In addition, the Eleanor Rathbone funding has enabled several in service training sessions to happen in which local wisdom and learned experiences are shared in round table discussions. As a result, initiatives such as Project Tuesday Night have emerged.

As part of the Safeguarding and Child Protection agenda, a new 32 camera CCTV infrastructure has been installed both within and at the perimeter of the Shewsy. The hardware was donated from an anonymous donor and we were provided with a significant contribution towards the installation by Christopher Ward Ltd.

Key Features of the Year 2023-4

1. The Big Give Christmas Campaign 2023 was exceptionally successful with £95,277 raised including Gift Aid and after deductions. The Reed Foundation provided £15,000 alongside £25,000 in a single pledge to provide the foundation for the matched funding campaign. These were unrestricted funds used to support staff costs and the core operation of the Club.
2. The Club continues to provide a Play Scheme service for members of the local community during school holidays. Supported by the Holiday Activities and Food Programme (HAF) the Shewsy normally feeds between 40 to 60 primary age children every day and provides a fun-filled programme of sports, trips, crafts, music and drama.
3. Inbetweeners, Junior Leadership and Friday Night openings have all created new opportunities for young people in the community to benefit from the Shewsy's offering.
4. The Shewsy has continued to play a central role at the heart of the local West Everton Community hosting the annual Summer Fair (July 2023) and Friends of Shrewsbury House Dinner (October 2023), Know Your Neighbour Day (December 2023), Liverpool Safeguarding Children Partnership Youth Forum & Question Time (December 2023), International Women's Day Celebration (March 2024), Youth Council Fundraiser (February 2024) and weekly host venue for North Liverpool Academy's Alternative Provision Programme and Community Pay Back.
5. The Shewsy has hosted 2 x Year 12 Social Studies / Careers One-Day Visits, 3 x Y9 Field Day Visits and 1 week of Year 10 Outdoor Week visits. The Club hopes the school agrees to reinstate the residential Year 12 / Lower Sixth Social Studies visits in this forthcoming year, since they are seen as particularly critical in building lasting memories.

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6. Residential Trips have been successfully undertaken to the Old School Bunkhouse, Ingleton (Easter 2023), the Causeway Exchange, Dublin (May 2023) with a hosted return visit to Liverpool (September 2023).
7. Significant improvements to the Club's infrastructure and tech capability - including the installation of a new IT Suite - were achieved on account of generous donations from Prinovis Ltd (Speke) and Alfred H Knight Ltd (Knowsley).
8. The Revd Mikey Ferguson was appointed as Vicar of St Peter's and became a Trustee of the Club.
9. Sir Mark Hedley accepted the Bishop of Liverpool's nomination to represent him on the Board of Trustees.

FINANCIAL REVIEW OF THE YEAR

Shrewsbury House recorded a small surplus for the year of £16,210. This follows from a prior year loss of £162,147 (the worst financial result in memory) which had in turn followed a record positive result in 2022.

Neither 2023 or 2022 was "normal". 2022 had been characterised by "extraordinary income" in the form of the Shrewsbury School Sponsored Walk (which only happens every five years and is therefore something of a "windfall" for the club) and a number of particularly generous post COVID Grants. In contrast, prior to the installation of a new SEO and Treasurer, 2023 was characterised by significant spending with an absence of timely management accounts or budgets to fully inform those decisions.

The overwhelming theme of 2023-2024 has been to normalise the financial management of the club. The majority of the year-on-year swing from record loss to small surplus has been effected through careful cost control, but there has been some success in improving income. Both are explained below.

Income

Total Income for the year of £360,236 was £65,000 higher than the prior year, which is moderately encouraging. We improved the level of Restricted Funds we were able to raise by £19,000, which is partly a function of focusing more time and resource on the bid process, with improved underlying management information (both operational and financial) to enhance the quality of the applications. This remains work in progress and will continue to be a focus for 2024/2025.

The other major component (an uplift of £30,000) of the improved income line were two very generous legacies. The larger of these (£25,000) arrived in the last quarter and swung the club from what would have been a small deficit to small surplus. Welcome though these legacies are, they are definitionally non-recurring, and highlight the challenge of forecasting total income.

Our most significant single source of funding remains private donations, the majority of which are connected to Shrewsbury School either as alumni, ex teachers or parents. As with the year before, the largest part of this is concentrated into the Big Give Christmas Challenge. The first £40,000 of funds raised through online donations was matched thanks to the generous support of our main pledger and the champion charity funds from The Reed Foundation.

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The level of income from Other Trading Activities has been relatively static year on year, and once reviewed on a fully costed basis is disappointing. Major strategic decisions about the future of the hostel in particular remain on hold, as the trustee board works out how it best fits into the future – for the moment it is neither fish nor fowl and adds a significant degree of complexity to the overall operation of the Shewsy.

Income generated from Charitable Activities has improved, and although the uplift of £7,500 is relatively modest in the overall scheme of the club's finances, it hides some important developments. A group of club members have raised over £6,000 (prior year: nil) to fund a residential trip that will happen later this summer; the improved level of net income (prior year a net loss to the club) at the summer fair, largely due to the endeavours of the new finance assistant, was another very encouraging development.

From the start of this financial year we moved to new accounting software, a completely revised chart of accounts, and improved (but see note on costs) the resourcing of the finance function. This provides more reliable, accurate and timely data. This has been vitally important in allowing the SEO and Executive Management Committee to better understand what is happening "in the business" but it is also important as a qualifier to the next section of this report.

Expenditure

The club's total expenditure of £344,000 has fallen by £114,000 year on year largely as a result of deliberate management focus on cost control and improving efficiency, with a recognition that a repeat of the 2023 result would have put the club on the brink of bankruptcy. The club mantra that "*People matter more than things*", is well loved, but has its limits, and this was the year for something of a cultural reboot.

The most substantial and recurring driver of the increase in the Shewsy's costs over the last few years is the wages and salary bill which is £100,000 greater in 2024 and 2023 than the previous 5 year average. This was caused by additions to staff (SEO and Admin Staff) and large pay rises for youth workers in the period 2021-2023. Reluctantly, but of necessity, the Board decided there was to be no across the board pay rise this year, and total staff costs were only slightly higher year on year. Careful planning of the staff rota and greater diligence on timesheet management has led to efficiencies, without actually reducing the core offering of the club.

This line in the accounts will remain a point of pressure, especially as the replacement SEO that is being hired will be full time rather than part time and a potential need to increase the caretaker resourcing, especially if the decision is taken to remain in the "hostel business". On a brighter note, the club has started opening on Friday nights for seniors, and the intention is to do so in the year ahead. There is a clear recognition of the wider community benefit in doing so and we are grateful to the police for their substantial contribution to the funding of this.

The biggest cost saving has been in the maintenance line, an area we have been able to really squeeze by challenging all items of expense as part of the urgent attempt to bring the club back into the black. This year's total cost of only £17,500 for the youth club includes the recent large expense on ICT solutions installing CCTV and other enhancements to the club's digital capacity so that we can really benefit from a hugely generous

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donation of Computers and Office Furniture from Prinovis in the second half of 2023. However, the club faces a number of potentially large bills ahead (most notably re heating, but a more generally creaky and ageing infrastructure, and areas of leaky roof) so keeping such a low level of maintenance spend is unlikely to be sustainable. It should further be noted, that a few years ago, the Board elected an accounting policy under which no expenses were capitalised. Although prudent, this approach will inevitably lead to a greater degree of P&L volatility than in an organisation with a systemised maintenance and replacement policy where certain costs are capitalised and assets more smoothly depreciated.

The other large saving has been in the club programme. While there has been less "gravy", core club provision (opening hours, feeding the Club Members, sufficient junior club arts crafts etc supplies) hasn't materially suffered and the recent Easter Holiday programme (where we failed to secure HAF funding) illustrated how much can be done with a small budget with imagination and hard work. The real tightening of the screws so that the club lives within its means hasn't always been popular, but has been essential. If we can improve the club's income lines on a sustainable basis and continue to squeeze other areas of cost, the objective will be to ease off a bit so that spending increases a bit on those club /projects activities that are well planned and really add value.

Balance Sheet and Reserves

The small operating surplus for the year has slightly improved the Net Assets of the Club at year end from £212,949 to £229,159. The majority of this is cash at bank. It should be noted that the prior year accounts have been re-stated, reducing the opening net asset position by £18,000; most club staff are on hourly contracts paid a month in arrears, and this had not historically been accrued for. (see note 10)

Although total Net Assets are slightly improved, the level of Unrestricted Funds has slightly dropped. This warrants an explanation. As part of the improved income generation, the club secured over 20 individual Restricted grants, as well as carrying over balances on 8 Restricted Funds from prior years. As part of the journey to improve financial/administrative procedures there is greater rigour applied to the budgets for these grants and how the funds, once received, are applied. This has resulted in a larger level of unspent Restricted Funds at March 2024 than was the case in March 2023. Plans to utilise these much-valued grants have been discussed by the SEO and Executive Management Committee and it is expected these unspent balances will largely be utilised in the first half of the new financial year.

The Board of Trustees previously approved a policy to maintain a reserve that would cover six months of operating costs. In January 2023 as part of the approval of the accounts to year end 31/3/2022, £53,000 was transferred from the general fund to that Designated fund which now stands at £157,000. No further transfer has been made. Although discussions about a new policy /approach have been held, an adjusted policy /reserves formula has not been finalised and nor will it be until larger strategic questions about the future of the wider estate and the need for a programme of proactive maintenance have been addressed.

However, with much tighter management accounting, budgeting, and control over non routine/large expenditure, the existing level of Designated fund is deemed adequate. It is split between savings on 100

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days' notice (£85,000), savings on 30 days' notice (£50,000) and saving on instant access (£22,000). These funds would not be accessed without full Board Approval.

At 31st March 2024 the free reserves of the charity, calculated as unrestricted funds less designated funds and fixed assets were £31,521 (2023: £34,072, as restated, see note 10).

FINANCIAL DEVELOPMENTS AND FUTURE PLANS

The timing of the Annual accounts coincides with the end of the tenure of the club's first SEO who was employed for a fixed two-year contract on a part time basis. Although adding to the cost base of the staff who prima facie are not frontline Youth Workers there have been very significant efficiencies /cost savings delivered as a result. The financial turnaround demonstrated in these results would not have happened without this appointment. Recognising that the role is actually full time if the club is to be run compliantly and efficiently, especially when a large component of fundraising is included in the role profile, the replacement is being recruited for on a full-time basis.

In the immediate term this adds to the expense line, but it is expected that the new CEO will help drive further efficiencies in the day-to-day operation of the club. Over time as these processes become more deeply embedded and with greater use of technology it should be possible to redeploy some of the staff time currently used in administration to more frontline Youth work.

The other significant financial opportunity for the new CEO is to continue the improved approach to fundraising, both at the smaller level, but also when bidding for larger potential pots of funding that would open up the possibility of larger scale capital projects. Much of the groundwork to support our bids (better financial data, improved policies etc) has already been laid, and this work can be carried forward and amplified.

The financial year has started on a bright note with a substantial grant towards the salary costs of the Deputy Team leader, frontloaded but spread over three years, and a welcome grant from the police. We are also very grateful to our Big Give main Pledger who has informally notified us of his intention to do so again this year. On a mixed note, we are sad to report of the untimely and premature death of Michael Dickson, an Old Salopian friend and donor to the club, but incredibly grateful to his wife, Lucy, and family who dedicated the collection at his memorial service to the Shewsy; donations in excess of £15,000 are coming to the Shewsy as a result of this incredibly generous gesture.

We plan to routinely open on Friday nights, but as noted earlier this is something that we have a pot of carry over funding to support. One of the potential financial risks worth identifying is a reduction in volunteer hours. A significant number of staff hours have been provided by two female volunteers in particular; if they had to be replaced with paid hours in the year ahead it would have an adverse impact on the P&L, and similarly if we can encourage more community involvement to supplement our paid employees, we can influence costs positively.

This report would be incomplete without further discussion of the estate. The hostel was built for a different time and purpose, but has been closed to 3rd party residents for the last year, largely because of compliance

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issues, although it has provided a midweek home for the SEO who is not local. On a fully costed basis (which would include the direct staff costs of its cleaning, indirect staff costs of administration and a contribution to a number of overheads for which we currently receive an integrated bill and are therefore not split out in the accounts) it is currently a financial drag on the club. A range of options are being considered, but there are significant financial and non-financial options associated with each. Reaching resolution on its future use is one of the key priorities for the Board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charitable Incorporated Organisation is controlled by its Constitution as defined by the Charities Act 2011 and adopted on 18 March 2022.

Recruitment and appointment of new trustees

The Management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees 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:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charity SORP;
3. make judgements and estimates that are reasonable and prudent;
4. 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 Charities Act 2011. 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.

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Approved by order of the board of trustees on 10th June 2024 and signed on its behalf by:

Leo Winkley

Mr N L Winkley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREWSBURY HOUSE CIO

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 member of the Institute of Chartered Accountants in England and Wales, 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.

Moelwyn Williams

C Moelwyn-Williams, FCA BSc

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

Date: 12th June 2024

SHREWSBURY HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	233,238	75,436	308,674	256,702
Charitable activities	4				
General		19,053	6,262	25,315	17,707
Other trading activities	3	23,851	-	23,851	19,735
Other income		<u>2,396</u>	<u>-</u>	<u>2,396</u>	<u>1,320</u>
Total		<u>278,538</u>	<u>81,698</u>	<u>360,236</u>	<u>295,464</u>
 EXPENDITURE ON					
Other trading activities		7,772	-	7,772	13,768
Charitable activities	5				
General		<u>273,317</u>	<u>62,937</u>	<u>336,254</u>	<u>443,843</u>
Total		<u>281,089</u>	<u>62,937</u>	<u>344,026</u>	<u>457,611</u>
 NET INCOME/(EXPENDITURE)		(2,551)	18,761	16,210	(162,147)
 RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		209,130	21,877	231,007	393,154
Prior year adjustment	10	<u>(18,058)</u>	<u>-</u>	<u>(18,058)</u>	<u>(18,058)</u>
As restated		<u>191,072</u>	<u>21,877</u>	<u>212,949</u>	<u>375,096</u>
 TOTAL FUNDS CARRIED FORWARD		<u>188,521</u>	<u>40,638</u>	<u>229,159</u>	<u>212,949</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SHREWSBURY HOUSE CIO (REGISTERED NUMBER: CE028620)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

		2024	2023
	Notes	£	as restated £
CURRENT ASSETS			
Debtors	12	17,746	16,935
Cash in hand		<u>246,226</u>	<u>228,224</u>
		263,972	245,159
CREDITORS			
Amounts falling due within one year	13	(34,813)	(32,210)
		<u>229,159</u>	<u>212,949</u>
NET CURRENT ASSETS			
		<u>229,159</u>	<u>212,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>229,159</u>	<u>212,949</u>
NET ASSETS			
		<u>229,159</u>	<u>212,949</u>
FUNDS	15		
Unrestricted funds		188,521	191,072
Restricted funds		<u>40,638</u>	<u>21,877</u>
TOTAL FUNDS		<u>229,159</u>	<u>212,949</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 10 June 2024 and were signed on its behalf by:


.....
Mr J J Lees - Trustee

The notes form part of these financial statements

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Big Give donations	87,760	84,163
Donations	69,539	69,415
Grants received	75,541	52,539
Legacies	30,975	1,050
Gift aid reclaimed	14,510	15,397
Other Institutional Donations	15,349	19,138
Shrewsbury School Donation	15,000	15,000
	<u>308,674</u>	<u>256,702</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Hire of facilities	8,258	7,319
Missioner's House rental Income	9,360	6,308
Hostel income	4,859	6,108
Cleaner/Photocopier recharge	1,374	-
	<u>23,851</u>	<u>19,735</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Club subscriptions	12,241	11,158
Club trip fees	1,374	3,258
Summer fair	4,160	2,094
Club member fundraising activities	6,265	-
Friends dinner subs and other income	1,275	-
	<u>25,315</u>	<u>17,707</u>

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs £	Totals £
General	<u>326,949</u>	<u>9,305</u>	<u>336,254</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 as restated £
Staff costs	237,508	226,775
Council tax and water rates	4,819	3,678
Insurance	15,309	14,473
Light and heat	10,690	14,563
Telephone	5,111	5,722
Sundries	5,625	-
Repairs and maintenance	17,685	91,450
Club programme	24,187	65,181
Recruitment and staff training	1,317	5,541
Club supporters & community activity costs	<u>4,698</u>	<u>4,447</u>
	<u>326,949</u>	<u>431,830</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

8. STAFF COSTS

	2024 £	2023 £
Wages and salaries	231,308	222,067
Other pension costs	<u>6,200</u>	<u>4,708</u>
	<u>237,508</u>	<u>226,775</u>

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

		2024	2023
SEO	Part time - salaried	1	1
Senior Youth Worker	Full time - salaried	1	1
Other Youth Workers	Full Time Equivalent @ 37.5hr week	2.6	4
Building Support/Cleaning	Full Time Equivalent @ 37.5hr week	1.2	1
Admin and Finance	Full Time Equivalent @ 37.5hr week	2	1.5

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

8. STAFF COSTS - continued

YE 2023: SEO only for 7 months

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated £
	£	£	
INCOME AND ENDOWMENTS FROM			
Donations and legacies	204,163	52,539	256,702
Charitable activities			
General	17,707	-	17,707
Other trading activities	19,735	-	19,735
Other income	<u>1,320</u>	<u>-</u>	<u>1,320</u>
Total	<u>242,925</u>	<u>52,539</u>	<u>295,464</u>
EXPENDITURE ON			
Other trading activities	13,768	-	13,768
Charitable activities			
General	<u>380,992</u>	<u>62,851</u>	<u>443,843</u>
Total	<u>394,760</u>	<u>62,851</u>	<u>457,611</u>
NET INCOME/(EXPENDITURE)	(151,835)	(10,312)	(162,147)
Transfers between funds	<u>(14,313)</u>	<u>14,313</u>	<u>-</u>
Net movement in funds	(166,148)	4,001	(162,147)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>357,220</u>	<u>17,876</u>	<u>375,096</u>
TOTAL FUNDS CARRIED FORWARD	<u>191,072</u>	<u>21,877</u>	<u>212,949</u>

10. PRIOR YEAR ADJUSTMENT

The 2023 accounts have been restated to incorporate a creditor in relation to wages paid in April 2024, that related to payroll costs incurred during the financial year ended 31 March 2023. These should have been accrued for in that year but were not.

Similarly, in April 2023, staff wages were paid that were for costs actually incurred in the year ended 31 March 2022, also without a corresponding accrual.

Due to the similarity of these amounts, there is nil net impact on the 2023 Statement of Financial Activities.

However, the funds brought forward at 1st April 2022, and carried forward at 31 March 2023, have been reduced by £18,058. Therefore the free reserves of the charity brought forward, as at 1st April 2023, after the above adjustment, are £34,072.

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. TANGIBLE FIXED ASSETS

For accounting purposes, the historical cost of the functional property is deemed to be £nil as the trustees are unable to ascertain the original cost of the property.

All other fixed assets have been depreciated in full.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	2,886	5,337
Prepayments and accrued income	<u>14,860</u>	<u>11,598</u>
	<u>17,746</u>	<u>16,935</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Trade creditors	13,020	1,539
Accruals and deferred income	<u>21,793</u>	<u>30,671</u>
	<u>34,813</u>	<u>32,210</u>

Deferred income in the prior year included income received during the period of £7,049, which related to the financial year ended 31 March 2024. This included a payment for the Easter HAFF, running in early April 2023, rental income received for April 2023 and grant income received in support of specific expenses throughout the 2023/24 financial year. This has been fully released in the financial year ended 31 March 2024.

There is no deferred income included in the 2024 year end balance.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			2024	2023 as restated
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Current assets	223,334	40,638	263,972	245,159
Current liabilities	<u>(34,813)</u>	<u>-</u>	<u>(34,813)</u>	<u>(32,210)</u>
	<u>188,521</u>	<u>40,638</u>	<u>229,159</u>	<u>212,949</u>

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Prior year adjustment £	Net movement in funds £	At 31.3.24 £
Unrestricted funds				
General fund	52,130	(18,058)	(2,551)	31,521
Designated funds	<u>157,000</u>	<u>-</u>	<u>-</u>	<u>157,000</u>
	209,130	(18,058)	(2,551)	188,521
Restricted funds				
Joseph Lappin memorial funds	184	-	-	184
Know your neighbour day	584	-	(584)	-
Old Salopian Club	500	-	-	500
Table Tennis Association	270	-	(270)	-
ESC Lottery - Sport England	2,726	-	(2,726)	-
Beacon Trust	460	-	(350)	110
LCVS Innovation in Communities	2,380	-	(2,380)	-
Police & Crime/City Safe	14,773	-	8,589	23,362
Community Impact IT Suite Tutor	-	-	2,020	2,020
Detached Summer Programme	-	-	3,511	3,511
Eleanor Rathbone Training Fund	-	-	322	322
Everton Children's Centre	-	-	4,685	4,685
October 2023 Peak District Walk	<u>-</u>	<u>-</u>	<u>5,944</u>	<u>5,944</u>
	<u>21,877</u>	<u>-</u>	<u>18,761</u>	<u>40,638</u>
TOTAL FUNDS	<u>231,007</u>	<u>(18,058)</u>	<u>16,210</u>	<u>229,159</u>

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

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	278,538	(281,089)	(2,551)
Restricted funds			
Know your neighbour day	-	(584)	(584)
Table Tennis Association	-	(270)	(270)
MPAC Playschemes/HAF/Other LCC			
Activity grants	25,482	(25,482)	-
ESC Lottery - Sport England	-	(2,726)	(2,726)
Beacon Trust	-	(350)	(350)
LCVS Innovation in Communities	-	(2,380)	(2,380)
Police & Crime/City Safe	27,551	(18,962)	8,589
CCTV and IT Suite	3,400	(3,400)	-
Church Funds for Subs	250	(250)	-
Community Impact IT Suite Tutor	2,020	-	2,020
Detached Summer Programme	4,000	(489)	3,511
Eleanor Rathbone Training Fund	4,000	(3,678)	322
Everton Children's Centre	5,000	(315)	4,685
Mayor - China Street Park	633	(633)	-
October 2023 Peak District Walk	6,262	(318)	5,944
Sainsbury Food	500	(500)	-
Healthy Food in the Community	500	(500)	-
Mayor Sendscope	500	(500)	-
Mayor's Neighbourhood Fund Primary	1,100	(1,100)	-
Torus	500	(500)	-
	<u>81,698</u>	<u>(62,937)</u>	<u>18,761</u>
TOTAL FUNDS	<u>360,236</u>	<u>(344,026)</u>	<u>16,210</u>

SHREWSBURY HOUSE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	111,503	(151,835)	74,404	34,072
Designated funds	157,000	-	-	157,000
Big Give fund (designated fund)	<u>88,717</u>	<u>-</u>	<u>(88,717)</u>	<u>-</u>
	357,220	(151,835)	(14,313)	191,072
Restricted funds				
Joseph Lappin memorial funds	1,106	(922)	-	184
Environmental project	4,259	(11,724)	7,465	-
Know your neighbour day	584	-	-	584
Old Salopian Club	500	-	-	500
Stanfield JFC	171	(2,558)	2,387	-
Table Tennis Association	270	-	-	270
MPAC Playschemes/HAF/Other LCC				
Activity grants	4,714	(4,714)	-	-
ESC Lottery - Sport England	2,800	(74)	-	2,726
Beacon Trust	-	460	-	460
LCVS Innovation in Communities	3,472	(1,092)	-	2,380
LCC Mayors Fund Causeway	-	(4,461)	4,461	-
Police & Crime/City Safe	<u>-</u>	<u>14,773</u>	<u>-</u>	<u>14,773</u>
	<u>17,876</u>	<u>(10,312)</u>	<u>14,313</u>	<u>21,877</u>
TOTAL FUNDS	<u>375,096</u>	<u>(162,147)</u>	<u>-</u>	<u>212,949</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	242,925	(394,760)	(151,835)
Restricted funds			
Joseph Lappin memorial funds	-	(922)	(922)
Environmental project	1,200	(12,924)	(11,724)
Stanfield JFC	580	(3,138)	(2,558)
MPAC Playschemes/HAF/Other LCC			
Activity grants	21,109	(25,823)	(4,714)
ESC Lottery - Sport England	-	(74)	(74)
Beacon Trust	1,000	(540)	460
LCVS Innovation in Communities	-	(1,092)	(1,092)
LCC Mayors Fund Causeway	8,000	(12,461)	(4,461)
Police & Crime/City Safe	<u>20,650</u>	<u>(5,877)</u>	<u>14,773</u>
	<u>52,539</u>	<u>(62,851)</u>	<u>(10,312)</u>
TOTAL FUNDS	<u>295,464</u>	<u>(457,611)</u>	<u>(162,147)</u>

SHREWSBURY HOUSE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds					
General fund	111,503	(18,058)	(154,386)	74,404	13,463
Designated funds	157,000	-	-	-	157,000
Big Give fund (designated fund)	<u>88,717</u>	<u>-</u>	<u>-</u>	<u>(88,717)</u>	<u>-</u>
	357,220	(18,058)	(154,386)	(14,313)	170,463
Restricted funds					
Joseph Lappin memorial funds	1,106	-	(922)	-	184
Environmental project	4,259	-	(11,724)	7,465	-
Know your neighbour day	584	-	(584)	-	-
Old Salopian Club	500	-	-	-	500
Stanfield JFC	171	-	(2,558)	2,387	-
Table Tennis Association	270	-	(270)	-	-
MPAC					
Playschemes/HAF/Othe r LCC Activity grants	4,714	-	(4,714)	-	-
ESC Lottery - Sport England	2,800	-	(2,800)	-	-
Beacon Trust	-	-	110	-	110
LCVS Innovation in Communities	3,472	-	(3,472)	-	-
LCC Mayors Fund Causeway	-	-	(4,461)	4,461	-
Police & Crime/City Safe	-	-	23,362	-	23,362
Community Impact IT Suite Tutor	-	-	2,020	-	2,020
Detached Summer Programme	-	-	3,511	-	3,511
Eleanor Rathbone Training Fund	-	-	322	-	322
Everton Children's Centre	-	-	4,685	-	4,685
October 2023 Peak District Walk	<u>-</u>	<u>-</u>	<u>5,944</u>	<u>-</u>	<u>5,944</u>
	<u>17,876</u>	<u>-</u>	<u>8,449</u>	<u>14,313</u>	<u>40,638</u>
TOTAL FUNDS	<u>375,096</u>	<u>(18,058)</u>	<u>(145,937)</u>	<u>-</u>	<u>211,101</u>

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

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	521,463	(675,849)	(154,386)
Restricted funds			
Joseph Lappin memorial funds	-	(922)	(922)
Environmental project	1,200	(12,924)	(11,724)
Know your neighbour day	-	(584)	(584)
Stanfield JFC	580	(3,138)	(2,558)
Table Tennis Association	-	(270)	(270)
MPAC Playschemes/HAF/Other LCC			
Activity grants	46,591	(51,305)	(4,714)
ESC Lottery - Sport England	-	(2,800)	(2,800)
Beacon Trust	1,000	(890)	110
LCVS Innovation in Communities	-	(3,472)	(3,472)
LCC Mayors Fund Causeway	8,000	(12,461)	(4,461)
Police & Crime/City Safe	48,201	(24,839)	23,362
CCTV and IT Suite	3,400	(3,400)	-
Church Funds for Subs	250	(250)	-
Community Impact IT Suite Tutor	2,020	-	2,020
Detached Summer Programme	4,000	(489)	3,511
Eleanor Rathbone Training Fund	4,000	(3,678)	322
Everton Children's Centre	5,000	(315)	4,685
Mayor - China Street Park	633	(633)	-
October 2023 Peak District Walk	6,262	(318)	5,944
Sainsbury Food	500	(500)	-
Healthy Food in the Community	500	(500)	-
Mayor Sendscope	500	(500)	-
Mayor's Neighbourhood Fund Primary	1,100	(1,100)	-
Torus	500	(500)	-
	<u>134,237</u>	<u>(125,788)</u>	<u>8,449</u>
TOTAL FUNDS	<u>655,700</u>	<u>(801,637)</u>	<u>(145,937)</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 previously approved a policy to maintain a reserve that would cover six months of operating costs, 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. No further transfer has been made in the financial year ended 31 March 2024, and with much tighter management accounting, budgeting and control over non routine/large expenditure, the existing level of Designated fund is deemed adequate.

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

15. MOVEMENT IN FUNDS - continued

The Big Give Christmas Challenge Fund - Funds received and previously set aside by the board for by for the employment of specialist staff and instructors and an upgrade to the IT suite. These funds were released in year ended 31 March 2023 by the board for use in the day to day essential running of the club.

Restricted funds

Joseph Lappin Memorial Fund - Grants and donations received to maintain the Music suite and to repair existing equipment and purchase new equipment, as deemed necessary. This includes a grant from the Rushworth Trust to purchase new equipment for the Joseph Lappin music suite.

Environmental projects - Grants received to deliver community projects and maintain the green spaces in and around the centre.

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

Old Salopian Club - gap year pupil living costs

Stanfield JFC - ongoing project

Garfield Weston - funds received to support wage costs

Merseyside Play Action Council (MPAC) Integrated Play Partnership - Out of school holiday club for children to get a hot meal that replaces free school dinners

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

Your Edge LCC Grant Aid - funds received to support wage costs

John Moores Foundation Grant - funds received to support wage costs

Hans & Julia Rausing Trust - funds received to support wage and core costs

P H Holt Resilience Fund - funds received to support wage costs

ESC Lottery - Sport England - post COVID-19 return to play grant for afterschool activities and out of school play schemes.

LCVS - Innovation in Communities - a one-off grant to upgrade the three Shrewsbury House garden areas; the Vicarage garden, the Joseph Lappin Memorial garden and the inner courtyard garden.

LCC Mayors Fund Causeway - To be used towards funding reciprocal residential exchange visits with an Irish Youth Club.

Beacon Trust - Funds donated to provide discretionary emergency cost of living support to local families.

Police & Crime/City Safe - Funding to provide diversionary activity, including Karate and Outward Bound courses, as part of operation Stonehaven and the council's agenda to keep the city safe.

CCTV & IT Suite - A grant from a business donor to fund the installation of CCTV equipment and associated IT improvements.

SHREWSBURY HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

15. MOVEMENT IN FUNDS - continued

Church Funds for Subs - Collection from church members to subsidise club members who, through family hardship, struggle to pay club membership fees.

Community Impact IT Suite Tutor - Grant from Liverpool Charity & Voluntary Services Community Impact Fund to finance the staff costs of an IT tutor utilising the clubs IT resource.

Detached Summer Programme - Grant from Local Neighbourhood Fund to finance the staff costs of Shewsy Staff to provide detached outreach youth work to teenagers in the community during school holidays. Includes an allocation of funding for a residential visit for the same target group of young people.

Eleanor Rathbone Training Fund - Grant from Eleanor Rathbone Charitable Trust to provide essential training for new and existing staff at Shrewsbury House.

Everton Children's Centre - Grant from Everton Children's Centre to fund the purchase of Sports equipment, Educational Resources, Games & activities, Art materials and Cooking equipment.

Healthy Food in the Community - Additional Summer Half Term Funding to provide healthy food to club members.

Mayor - China Street Park - Donation from Mayoral Neighbourhood Fund for a community event to help reshape the use of China Street Kids Activity park.

Mayor - Sendscope - Donation from Mayoral Neighbourhood Fund for onward transmission to Sendscope Charity.

Mayor's Neighbourhood Fund Primary - Donation from Mayoral Neighbourhood Fund to fund a Residential Trip for Shewsy Club Members

Oct 2023 Peak District Sponsored Walk - Fundraising proceeds of a Sponsored walk and subsequent Charity Comedy night, in both cases organised by Senior Club members in order to raise funding for a Residential trip in summer holidays 2024.

Sainsbury's Food - Donation from Sainsbury's Helping Everyone Eat Better Community Grant Fund.

Torus - Torus Community Impact Funding towards provision of School Summer Holiday Youth Services.

16. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £6,200 (2023: £4,708) Contributions totalling £nil (2023: £nil) were payable to the fund at the balance sheet date.

17. RELATED PARTY DISCLOSURES

During the year Trustees and their close family members made donations to the charity totalling £9,915 (2023: £3,960)

There were no other related party transactions during the year.