

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 2025

SHREWSBURY HOUSE CIO

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FOR THE YEAR ENDED 31 MARCH 2025

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**SHREWSBURY HOUSE CIO**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

<b>TRUSTEES</b>	Mr R Barrett Mr S H Cowper Mr R Davies (appointed 14.10.24) Rev M Ferguson Mr R J Halson (resigned 22.10.24) Lady E R Hedley Sir M Hedley Mr J J Lees (resigned 14.10.24) Mrs F McArdle Professor A J McCarthy (resigned 7.10.24) Mrs L P O'Loughlin Mr M J Ware (resigned 31.8.24) Mr N L Winkley
<b>REGISTERED OFFICE</b>	Shrewsbury House 37 Langrove Street Everton Liverpool L5 3PE
<b>REGISTERED COMPANY NUMBER</b>	CE028620 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1058694
<b>INDEPENDENT EXAMINER</b>	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 2025**

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 2025. 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 was originally constituted under a Memorandum of Association and is a registered charity number 1058694.

On 10th May 2021 a special resolution was passed to convert the charitable company (company number 03245123) into a Charitable Incorporated Organisation (CIO) and it is now governed by a foundation model constitution.

## **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.

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.



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**FOR THE YEAR ENDED 31 MARCH 2025**

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.

**ACHIEVEMENTS 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 remain ongoing priorities.

The past year has been one of continued development at the Shewsy. We have focused on doing things differently, which has presented challenges, but feedback from parents, carers, and young people has been overwhelmingly positive, confirming that we are moving in the right direction. Our new three-year strategy continues to prioritise the safety and functionality of our estate, developing a robust fundraising approach, and exploring ways to improve our buildings and spaces to better serve young people and the wider community.

Our building, while well-used and highly valued, requires ongoing investment. The former vicarage remains a Church asset, while the former youth workers' house is privately rented, providing a small income stream. The hostel continues to operate at a financial deficit, although short-term rental of the ground-floor space has helped offset costs. During the day, we have partnered with colleagues in education to provide out-of-school lessons, ensuring underutilised spaces benefit the community. Improvements made this year include a full risk assessment, updated fire signage and doors, redecoration of the club, garden improvements, new staff uniforms, upgraded security systems, revised policies, and additional staff training. We are also grateful for donated reconditioned laptops to support the team.

We continue to enjoy a strong symbiotic relationship with Shrewsbury School and have welcomed pupils three times this year for residential visits. Feedback from the students has been overwhelmingly positive, highlighting their enjoyment of the Shewsy experience and their enhanced understanding of privilege.

Our programmes remain well-used and valued. Junior Club averages 40 children per day, with funding from a late Salopian donation allowing us to provide a nutritious, home-cooked meal daily, an important support for families given the current economic climate. Educational and skill-building activities continue, such as themed projects; for example, in October, children learned about NASA scientist Katherine Johnson before building their own rockets.

The Wednesday "Inbetweeners" session for 11-14-year-olds has been very successful, offering independence and space for young people to engage in social and educational activities. The newly redecorated girls' room has become a popular space for discussion, learning, and creative activities. Senior Club attendance ranges between 50-70 young people per evening, providing a safe alternative to street-based activities. Summer outreach work offered diversionary activities such as water sports at the Albert Dock and Flip Out trampoline park.

The Youth Council transitioned this year following a successful fundraising evening, and the newly elected council is already contributing to policy and practice, ensuring young people's voices remain central to our work. Easter and Summer play schemes, funded by HAAF, provided free access to children in receipt of benefits, while a self-funded February scheme addressed ongoing demand.

**SHREWSBURY HOUSE CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Staff development has been a key focus. All mandatory training, including Food Hygiene and GDPR, has been completed, and team cohesion has improved through regular meetings and a shared focus on the charity's values. Two former members have joined the team, and one has commenced a youth work training contract. To support operational leadership, we are currently recruiting an Operations Manager.

This year, we have also benefited from external volunteering, with organisations such as British Gas and Churchill Facilities contributing the equivalent of three days of time, supporting projects and initiatives across the Club.

Overall, the Shewsy has made considerable progress over the past year. While implementing new ways of working has been challenging, the positive response from parents, carers, young people, and visiting students demonstrates that our programmes, infrastructure improvements, and strategic initiatives are making a meaningful difference. The organisation is now better placed to continue providing safe, engaging, and supportive spaces for young people while building a sustainable foundation for the future.

### **Key Features of the Year 2024-25**

#### **Strategic Progress and Focus**

- Implemented first year of our new three-year strategy, prioritising:
  - Estate safety and functionality
  - Development of a robust fundraising strategy
  - Exploration of building improvements to better serve young people and the wider community
- Positive feedback from parents, carers, and young people confirming the charity is moving in the right direction

#### **Building and Estate**

- Ongoing investment needed in our well-used, valued building
- Former vicarage remains a Church asset; former youth workers' house provides a small rental income
- Hostel continues to operate at a deficit, but short-term ground-floor rentals help offset costs
- Building improvements completed:
  - Full risk assessment
  - Updated fire signage and doors
  - Club redecoration and garden upgrades
  - New staff uniforms and upgraded security systems
  - Revised policies and staff training
  - Donated reconditioned laptops supporting the team

#### **Partnerships and Relationships**

- Continued strong relationship with Shrewsbury School
  - Three residential visits this year
  - Two Shewsy young people set to join the School's trip to Africa in March 2026
  - Feedback highlighted the impact of the Shewsy experience on students' understanding of privilege
- New partnership with Brakes providing food and cleaning supplies more cost-effectively
- Daytime partnership with local education colleagues using underutilised spaces for out-of-school lessons
- Corporate volunteering from British Gas and Churchill Facilities, contributing the equivalent of three volunteer days



**SHREWSBURY HOUSE CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Programme Highlights

- Junior Club: Average 40 children per day
  - Late Salopian donation enables daily nutritious home-cooked meals
  - Themed educational projects, e.g. learning about NASA scientist Katherine Johnson and building rockets
- "Inbetweeners" (11-14s): Highly successful; offers social and educational independence
  - Newly redecorated girls' room proving a popular creative and discussion space
- Senior Club: 50-70 young people per night; provides a safe alternative to street-based activity
  - Summer outreach included watersports at Albert Dock and Flip Out trampoline park
- Youth Council:
  - Successfully transitioned after fundraising evening
  - Newly elected members who will contribute to policy and practice decisions.
- Play schemes:
  - Easter and Summer funded by HAAF (free access for children on benefits)
  - February self-funded in response to high demand
- Four residential trips delivered across the year
- Community engagement: Successful Summer Fair bringing families and local residents together

People and Operations

- Staff development a key focus:
  - All mandatory training (Food Hygiene, GDPR) completed
  - Strengthened team cohesion and alignment to Shewsy values
  - Two former staff rejoined; one staff member began youth work training
- Recruitment underway for Operations Manager to strengthen operational leadership
- New HR consultant appointed, and new policies introduced to modernise practice and compliance
- New treasurer appointed to the Board alongside two new board members who both bring useful connections to the charity

Overall Impact

- Significant organisational progress despite the challenges of change
- Enhanced safety, structure, and sustainability
- Stronger community engagement and youth voice
- The Shewsy is well-positioned to deliver safe, engaging, and life-changing opportunities for young people in the years ahead

## SHREWSBURY HOUSE CIO

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

#### **FINANCIAL REVIEW**

##### **Financial position**

Shrewsbury House recorded a surplus for the year of £77,535. This follows from a prior year surplus of £16,210.

Following some outlier results in both 2022 & 2023, the past two periods demonstrate what should be considered 'normal' for Shrewsbury House, though it must be said to achieve this still requires a great deal of effort by the team, and a keen eye on cost control.

The appointment of a new, full-time CEO in January 2025 helps position the club for the future, both from a point of view of day-to-day management, but also the ability to explore new channels of funding, to meet the club's requirements and ambitions over the coming years.

The new accounting software, introduced in the prior year, is now well-established and is delivering on its promise of faster and more accurate information, the importance of which is felt not only in the day-to-day running of the Club, but also in providing information to support the bid process.

This year also saw the Club bring its payroll processing in house, reducing its reliance on the School to provide this service.

##### **Income**

Total Income for the year of £430,225 was £69,989 higher than the prior year, which is encouraging.

The Club improved the level of Grant income we were able to raise by £22,895 a demonstration of focusing more time and resource on the bid process. This has been supported by improved management information provided by the move to a new finance system. This remains work in progress and will continue to be a focus for 2025/2026.

Another major component (an uplift of £20,825) of the improved income was due to legacies. The Club was fortunate to be the recipient of a number of very generous legacies, however it must be remembered 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 level of income from Other Trading Activities saw a modest increase of £3,504, but once reviewed on a fully costed basis is disappointing. Major strategic decisions about the future of the hostel, in particular, are a key focus over the coming period, to ensure the non-core activities can contribute positively in future years.

Income generated from Charitable Activities fell £6,834 from the previous year, though it should be noted the previous year included in excess of £6,000 raised by club members to fund a residential trip, meaning the level this year is more in line with historic trends.

##### **Expenditure**

The club's total expenditure of £352,690 has increased by £8,664 year on year largely as a result of the general levels of inflation in the economy.

In previous years the need for increased cost control was highlighted, and this continues to be a day-to-day focus of the Club.

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 £9,422 higher than the previous year, and increase of about 4%. This is expected to increase in the following year, as there will be a full year's cost in respect of the new full-time CEO, along with and inflationary increase to other staff to help offset cost of living increases in the UK.



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**FOR THE YEAR ENDED 31 MARCH 2025**

The biggest cost saving has been in the maintenance line, where spend was down £7,543 compared to the previous year. A keen eye is being kept on levels of maintenance spend while discussions are had regarding the future strategy for the building. In the absence of significant re-development keeping such a low level of maintenance spend is unlikely to be sustainable, given the ageing infrastructure. 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.

Spend on club programme, increased significantly compared to the previous year, up £16,505 to £40,692, which was made possible by the increased level of donations, grants and legacies.

That said, cost control continues to be a necessary discipline, as is to be expected in an organisation that relies so greatly on private donations.

**Balance Sheet and Reserves**

The operating surplus for the year has slightly improved the Net Assets of the Club at year end from £229,159 to £306,694. The majority of this is cash at bank.

Unspent restricted funds stood at £47,110 at the year-end, up £6,472 from the previous year, largely a result of the continued good work in securing these funds. Plans to utilise these have been discussed 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. At the prior year-end this fund was £157,000 and remains unchanged.

At the year-end this was split between savings on 100 days' notice (£86,293), savings on 32 days' notice (£50,679) and saving on instant access (£20,028).

These funds would not be accessed without full Board Approval.

At 31st March 2025 the free reserves of the charity, calculated as unrestricted funds less designated funds and fixed assets were £102,584 (2024: £31,521).

**FINANCIAL DEVELOPMENTS AND FUTURE PLANS**

The 24-25 year saw the appointment of a new, full-time CEO.

In the immediate term this adds to the expense line, but it is expected that the 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 building remains the priority in terms of medium-term financial implications and beyond. Ensuring the Club has a fit-for-purpose premises is a key consideration, and how best to achieve this will be a key focus moving forward. The improved approach to fundraising, facilitated by the new CEO will no doubt play an important part in achieving this goal.

**SHREWSBURY HOUSE CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity was incorporated on 3rd September 1996 as a company limited by guarantee and was registered with the Charity Commission on 16th October 1996. The charitable company has since been controlled by its governing document, a memorandum of Association.

On 10th May 2021 a special resolution was passed to convert the charitable company into a Charitable Incorporated Organisation (CIO) and it is now governed by a foundation model constitution.

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 (who are also the directors of Shrewsbury House CIO 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. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Approved by order of the board of trustees on.....20 January 2026.....and signed on its behalf by:

  
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 2025.

**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.

*C Moelwyn-Williams*

C Moelwyn-Williams, FCA BSc

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

Date: *21st January 2026*



**SHREWSBURY HOUSE CIO**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	276,764	102,920	379,684	308,674
<b>Charitable activities</b>	4				
General		17,226	1,255	18,481	25,315
Other trading activities	3	26,580	775	27,355	23,851
Other income		4,705	-	4,705	2,396
<b>Total</b>		<u>325,275</u>	<u>104,950</u>	<u>430,225</u>	<u>360,236</u>
 <b>EXPENDITURE ON</b>					
Raising funds		7,895	775	8,670	7,772
<b>Charitable activities</b>	5				
General		246,289	97,731	344,020	336,254
<b>Total</b>		<u>254,184</u>	<u>98,506</u>	<u>352,690</u>	<u>344,026</u>
 <b>NET INCOME</b>		71,091	6,444	77,535	16,210
Transfers between funds	14	(28)	28	-	-
<b>Net movement in funds</b>		<u>71,063</u>	<u>6,472</u>	<u>77,535</u>	<u>16,210</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		188,521	40,638	229,159	212,949
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>259,584</u></u>	<u><u>47,110</u></u>	<u><u>306,694</u></u>	<u><u>229,159</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2025**

	Notes	2025 £	2024 £
<b>CURRENT ASSETS</b>			
Debtors	11	19,097	17,746
Cash in hand		315,617	246,226
		<u>334,714</u>	<u>263,972</u>
<b>CREDITORS</b>			
Amounts falling due within one year	12	(28,020)	(34,813)
		<u>306,694</u>	<u>229,159</u>
<b>NET CURRENT ASSETS</b>			
		<u>306,694</u>	<u>229,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>306,694</u>	<u>229,159</u>
<b>NET ASSETS</b>			
		<u>306,694</u>	<u>229,159</u>
<b>FUNDS</b>	14		
Unrestricted funds		259,584	188,521
Restricted funds		47,110	40,638
		<u>306,694</u>	<u>229,159</u>
<b>TOTAL FUNDS</b>		<u>306,694</u>	<u>229,159</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

20th January 2026 and were signed on its behalf by:

Mr R Davies  
Mr R Davies - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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 CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**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.

**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**

	2025	2024
	£	£
Big Give donations	98,552	87,760
Donations	64,874	69,539
Grants received	98,436	75,541
Legacies	51,800	30,975
Gift aid reclaimed	16,355	14,510
Other Institutional Donations	34,667	15,349
Shrewsbury School Donation	15,000	15,000
	<u>379,684</u>	<u>308,674</u>

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Hire of facilities	11,581	8,258
Missioner's House rental Income	10,214	9,360
Hostel income	3,460	4,859
Cleaner/Photocopier recharge	1,265	1,374
Church Hall	835	-
	<u>27,355</u>	<u>23,851</u>

**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**4. INCOME FROM CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Club subscriptions	12,058	12,241
Club trip fees	1,382	1,374
Summer fair	2,635	4,160
Club member fundraising activities	563	6,265
Friends dinner subs and other income	1,843	1,275
	<u>18,481</u>	<u>25,315</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6) £	Support costs £	Totals £
General	<u>334,393</u>	<u>9,627</u>	<u>344,020</u>

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Staff costs	246,006	237,508
Council tax and water rates	4,106	4,819
Insurance	9,767	15,309
Light and heat	12,057	10,690
Telephone	2,177	5,111
Sundries	2,874	5,625
Repairs and maintenance	10,142	17,685
Club programme	40,692	24,187
Recruitment and staff training	2,138	1,317
Club supporters & community activity costs	2,579	4,698
Other staff costs	1,855	-
	<u>334,393</u>	<u>326,949</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. STAFF COSTS**

	2025 £	2024 £
Wages and salaries	240,331	231,308
Other pension costs	5,675	6,200
	<u>246,006</u>	<u>237,508</u>

The Key management personnel of the charity to whom the Trustees delegate the day-to-day running of the organisation is the CEO. The total employee benefit of the key management personnel of the charity for the year ended 31 March 2025 were £33,729 (2024: £36,681).

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

	2025 8	2024 8
Employees	<u>8</u>	<u>8</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	233,238	75,436	308,674
<b>Charitable activities</b>			
General	19,053	6,262	25,315
Other trading activities	23,851	-	23,851
Other income	2,396	-	2,396
<b>Total</b>	<u>278,538</u>	<u>81,698</u>	<u>360,236</u>
<b>EXPENDITURE ON</b>			
Raising funds	7,772	-	7,772
<b>Charitable activities</b>			
General	273,317	62,937	336,254
<b>Total</b>	<u>281,089</u>	<u>62,937</u>	<u>344,026</u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,551)	18,761	16,210
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward			
As previously reported	209,130	21,877	231,007
Prior year adjustment	(18,058)	-	(18,058)
<b>As restated</b>	<u>191,072</u>	<u>21,877</u>	<u>212,949</u>



**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>188,521</b>	<b>40,638</b>	<b>229,159</b>

**10. 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.

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	3,633	2,886
Prepayments and accrued income	15,464	14,860
	<u>19,097</u>	<u>17,746</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade creditors	-	13,020
Accruals and deferred income	28,020	21,793
	<u>28,020</u>	<u>34,813</u>

There was £754 deferred income included in the current year end balance. This included rental & utility income received for April 2025 (2024: £nil). This will be released into the financial year ended 31 March 2026.

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Current assets	287,604	47,110	334,714	263,972
Current liabilities	(28,020)	-	(28,020)	(34,813)
	<u>259,584</u>	<u>47,110</u>	<u>306,694</u>	<u>229,159</u>

**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	31,521	71,091	(28)	102,584
Designated funds	157,000	-	-	157,000
	<u>188,521</u>	<u>71,091</u>	<u>(28)</u>	<u>259,584</u>
<b>Restricted funds</b>				
Joseph Lappin memorial funds	184	(142)	-	42
Old Salopian Club	500	(500)	-	-
Table Tennis Association	-	6,352	-	6,352
MPAC Playschemes/HAF/Other LCC	-	427	(125)	302
Activity grants	110	(110)	-	-
Beacon Trust	23,362	(1,938)	-	21,424
Police & Crime/City Safe	2,020	-	-	2,020
Community Impact IT Suite Tutor	3,511	-	-	3,511
Detached Summer Programme	322	2,498	-	2,820
Eleanor Rathbone Training Fund	4,685	(3,488)	-	1,197
Everton Children's Centre	5,944	(6,043)	99	-
October 2023 Peak District Walk	-	1,083	-	1,083
Albert Hunt	-	356	-	356
St Peters Welfare	-	2,617	-	2,617
Torus Nature garden	-	5,386	-	5,386
Vola	-	(54)	54	-
Charity Night 25	-	-	-	-
	<u>40,638</u>	<u>6,444</u>	<u>28</u>	<u>47,110</u>
<b>TOTAL FUNDS</b>	<u>229,159</u>	<u>77,535</u>	<u>-</u>	<u>306,694</u>

**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	325,275	(254,184)	71,091
<b>Restricted funds</b>			
Joseph Lappin memorial funds	-	(142)	(142)
Anne Duchess of Westminster	5,000	(5,000)	-
Old Salopian Club	-	(500)	(500)
Table Tennis Association	6,352	-	6,352
Summer Fair	500	(500)	-
MPAC Playschemes/HAF/Other LCC			
Activity grants	19,308	(18,881)	427
John Moores Foundation Grant	10,000	(10,000)	-
P H Holt Foundation	10,000	(10,000)	-
Beacon Trust	2,500	(2,610)	(110)
Police & Crime/City Safe	19,284	(21,222)	(1,938)
Eleanor Rathbone Training Fund	3,000	(502)	2,498
Everton Children's Centre	-	(3,488)	(3,488)
October 2023 Peak District Walk	(1,868)	(4,175)	(6,043)
29th May 1961 Charity Trust	4,000	(4,000)	-
Albert Hunt	4,000	(2,917)	1,083
Austin & Hope Pilkington	1,000	(1,000)	-
Chrimes family Xmas event	1,000	(1,000)	-
Haystack Family Trust	5,000	(5,000)	-
Hemby Trust	1,500	(1,500)	-
OS Leader wages	1,548	(1,548)	-
St Peters Welfare	356	-	356
Sully Cup	500	(500)	-
Torus Nature garden	3,350	(733)	2,617
Vola	6,870	(1,484)	5,386
LCC Winter fuel	500	(500)	-
Charity Night 25	475	(529)	(54)
As Agent for St Peters	775	(775)	-
	<hr/>	<hr/>	<hr/>
	104,950	(98,506)	6,444
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	430,225	(352,690)	77,535



**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.23 £	Prior year adjustment £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	52,130	(18,058)	(2,551)	31,521
Designated funds	157,000	-	-	157,000
	<u>209,130</u>	<u>(18,058)</u>	<u>(2,551)</u>	<u>188,521</u>
<b>Restricted funds</b>				
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	-	-	5,944	5,944
	<u>21,877</u>	<u>-</u>	<u>18,761</u>	<u>40,638</u>
<b>TOTAL FUNDS</b>	<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 2025**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	278,538	(281,089)	(2,551)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 2025**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>					
General fund	52,130	(18,058)	68,540	(28)	102,584
Designated funds	157,000	-	-	-	157,000
	<u>209,130</u>	<u>(18,058)</u>	<u>68,540</u>	<u>(28)</u>	<u>259,584</u>
<b>Restricted funds</b>					
Joseph Lappin memorial funds	184	-	(142)	-	42
Know your neighbour day	584	-	(584)	-	-
Old Salopian Club	500	-	(500)	-	-
Table Tennis Association	270	-	6,082	-	6,352
MPAC					
Playschemes/HAF/Other	-	-	427	(125)	302
LCC Activity grants	-	-	-	-	-
ESC Lottery - Sport					
England	2,726	-	(2,726)	-	-
Beacon Trust	460	-	(460)	-	-
LCVS Innovation in					
Communities	2,380	-	(2,380)	-	-
Police & Crime/City Safe	14,773	-	6,651	-	21,424
Community Impact IT					
Suite Tutor	-	-	2,020	-	2,020
Detached Summer					
Programme	-	-	3,511	-	3,511
Eleanor Rathbone					
Training Fund	-	-	2,820	-	2,820
Everton Children's					
Centre	-	-	1,197	-	1,197
October 2023 Peak					
District Walk	-	-	(99)	99	-
Albert Hunt	-	-	1,083	-	1,083
St Peters Welfare	-	-	356	-	356
Torus Nature garden	-	-	2,617	-	2,617
Vola	-	-	5,386	-	5,386
Charity Night 25	-	-	(54)	54	-
	<u>21,877</u>	<u>-</u>	<u>25,205</u>	<u>28</u>	<u>47,110</u>
<b>TOTAL FUNDS</b>	<u>231,007</u>	<u>(18,058)</u>	<u>93,745</u>	<u>-</u>	<u>306,694</u>



**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. 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 £
<b>Unrestricted funds</b>			
General fund	603,813	(535,273)	68,540
<b>Restricted funds</b>			
Joseph Lappin memorial funds	-	(142)	(142)
Know your neighbour day	-	(584)	(584)
Anne Duchess of Westminster	5,000	(5,000)	-
Old Salopian Club	-	(500)	(500)
Table Tennis Association	6,352	(270)	6,082
Summer Fair	500	(500)	-
MPAC Playschemes/HAF/Other LCC			
Activity grants	44,790	(44,363)	427
John Moores Foundation Grant	10,000	(10,000)	-
P H Holt Foundation	10,000	(10,000)	-
ESC Lottery - Sport England	-	(2,726)	(2,726)
Beacon Trust	2,500	(2,960)	(460)
LCVS Innovation in Communities	-	(2,380)	(2,380)
Police & Crime/City Safe	46,835	(40,184)	6,651
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	7,000	(4,180)	2,820
Everton Children's Centre	5,000	(3,803)	1,197
Mayor - China Street Park	633	(633)	-
October 2023 Peak District Walk	4,394	(4,493)	(99)
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)	-
29th May 1961 Charity Trust	4,000	(4,000)	-
Albert Hunt	4,000	(2,917)	1,083
Austin & Hope Pilkington	1,000	(1,000)	-
Chrimes family Xmas event	1,000	(1,000)	-
Haystack Family Trust	5,000	(5,000)	-
Hemby Trust	1,500	(1,500)	-
OS Leader wages	1,548	(1,548)	-
St Peters Welfare	356	-	356
Sully Cup	500	(500)	-
Torus Nature garden	3,350	(733)	2,617
Vola	6,870	(1,484)	5,386
LCC Winter fuel	500	(500)	-
Charity Night 25	475	(529)	(54)
As Agent for St Peters	775	(775)	-
	<u>186,648</u>	<u>(161,443)</u>	<u>25,205</u>

**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

14.	<b>MOVEMENT IN FUNDS - continued</b>			
	<b>TOTAL FUNDS</b>	<u>790,461</u>	<u>(696,716)</u>	<u>93,745</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.

**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.

**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

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.

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.

As Agent for St Peters - Monies received from organisation that we pay forward to the church, Cociane anonymous & Narcotics anonymous.

29th May 1961 Charity Trust - Funding received towards Core Costs.

Albert Hunt - Funding towards a project to support senior children cooking.

Austin & Hope Pilkington - Funding towards Senior cooking, Food Hygiene & Food costs.

Chrimes family Xmas event - Donation made for children's Panto event 2024.



**SHREWSBURY HOUSE CIO**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

Haystack Family Trust - One off donation towards CEO Salary first year.

Hemby Trust - Funding received towards Kitchen Equipment.

John Moores Foundation - Funding received towards Nic salary cost.

OS Leader wages - Support for Josef Rooney Salary from Old Salopian.

PH Holt - Funding received towards Nic salary cost.

St Peters Welfare - Restricted fund for staff in crisis.

Sully Cup - Donation towards Senior club Mental health project & residential (Scotty to Snowden).

Summer Fair 24 - Income & Expenditure 2024 event.

Torus Nature garden - Funding received for the Garden project.

Vola - IT Support Ongoing.

LCC Winter fuel - Government One-Off payment towards Gas costs.

Anne Duchess of westminster - Funding received towards Nic salary cost.

Charity Night 25 - Senior children's funds towards residential.

**15. 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 £5,675 (2024: £6,200). Contributions totalling £nil (2024: £nil) were payable to the fund at the balance sheet date.

**16. RELATED PARTY DISCLOSURES**

During the year Trustees and their close family members made donations to the charity totalling £3,750 (2024: £9,915)

There were no other related party transactions during the year.