

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE SHAW CENTRE

THE SHAW CENTRE

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for the Year Ended 31 March 2021

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THE SHAW CENTRE

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

The Company provides 1 small service: 1 small service for people with learning difficulties who are ordinarily resident in the city of Manchester and who have been assessed for services by the Adult Learning Disabilities Team of Manchester City Council. The Company is funded by Manchester City Council's Adult Social Care Department by means of a service agreement.

Significant activities

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

The funding we receive from JTI is for agreed activities as stipulated in our contract with them. Any funds not spent within the year are either carried forward or allocated to a different activity with permission from JTI. Activities include: Fishing, Drama, Gardening and Creative Writing.

FINANCIAL REVIEW

Reserves policy

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Company may by ordinary resolution appoint a person who is willing to act as a director and determine the rotation in which any additional directors as to retire.

At each general meeting one third of the directors must retire from office, those that retire shall be the longing standing in office since their last appointment.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07473593 (England and Wales)

Registered Charity number

1141871

Registered office

The Shaw Centre
c/o Redbank House
4 St Chad,s Street, Cheetham
Manchester
Greater Manchester
M8 8QA

THE SHAW CENTRE

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Trustees

Mr D Williams Trustee

Mr S Hughes Trustee

J Dale Trustee

Mr D R Laughlin Trustee

Ms L Farrand (appointed 14.9.20)

Company Secretary

N M Whitehead

Independent Examiner

Colin Wilkinson

FCA

Cadishead Accountancy Services Limited

Britannic House

657 Liverpool Road

Irlam

Manchester

Lancashire

M44 5XD

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

Approved by order of the board of trustees on 11.10.21 and signed on its behalf by:

N. Whitehead

N M Whitehead - Secretary

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

Independent examiner's report to the trustees of The Shaw Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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.



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

Date: 14/12/21

THE SHAW CENTRE**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,170	5,437	6,607	6,072
Charitable activities					
Shaw centre project		162,724	-	162,724	162,482
Other trading activities	2	32,405	-	32,405	30,121
Investment income	3	-	-	-	151
Total		196,299	5,437	201,736	198,826
EXPENDITURE ON					
Raising funds		-	-	-	4,360
Charitable activities					
Shaw centre project		197,114	-	197,114	182,044
JTI		-	3,786	3,786	2,669
Wellbeing		-	421	421	1,418
We Love Manchester Fund		-	687	687	-
Total		197,114	4,894	202,008	190,491
NET INCOME/(EXPENDITURE)		(815)	543	(272)	8,335
RECONCILIATION OF FUNDS					
Total funds brought forward		110,816	7,308	118,124	109,789
TOTAL FUNDS CARRIED FORWARD		110,001	7,851	117,852	118,124

The notes form part of these financial statements

THE SHAW CENTRE

STATEMENT OF FINANCIAL POSITION

31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	8	461	-	461	97
CURRENT ASSETS					
Prepayments and accrued income		28,782	-	28,782	15,490
Cash at bank and in hand		99,788	7,851	107,639	120,253
		128,570	7,851	136,421	135,743
CREDITORS					
Amounts falling due within one year	9	(19,030)	-	(19,030)	(17,716)
NET CURRENT ASSETS		109,540	7,851	117,391	118,027
TOTAL ASSETS LESS CURRENT LIABILITIES		110,001	7,851	117,852	118,124
NET ASSETS		110,001	7,851	117,852	118,124
FUNDS	11				
Unrestricted funds				110,001	110,816
Restricted funds				7,851	7,308
TOTAL FUNDS				117,852	118,124

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11.10.21 and were signed on its behalf by:


Mr D Williams - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE SHAW CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Other income and donations	13,659	4,143
Day care income	17,858	24,104
Book fund	888	1,874
	<u>32,405</u>	<u>30,121</u>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	-	151
	<u>-</u>	<u>151</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	320	95
Other operating leases	25,637	25,012
	<u>25,957</u>	<u>25,107</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

	31.3.21	31.3.20
Finance	1	1
Support	5	5
	<u>6</u>	<u>6</u>

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

THE SHAW CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	6,072	6,072
Charitable activities			
Shaw centre project	162,482	-	162,482
Other trading activities	30,121	-	30,121
Investment income	151	-	151
Total	192,754	6,072	198,826
EXPENDITURE ON			
Raising funds	4,360	-	4,360
Charitable activities			
Shaw centre project	182,044	-	182,044
JTI	-	2,669	2,669
Wellbeing	-	1,418	1,418
Total	186,404	4,087	190,491
NET INCOME	6,350	1,985	8,335
RECONCILIATION OF FUNDS			
Total funds brought forward	104,466	5,323	109,789
TOTAL FUNDS CARRIED FORWARD	110,816	7,308	118,124

THE SHAW CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	284	1,324	1,608
Additions	330	354	684
At 31 March 2021	614	1,678	2,292
DEPRECIATION			
At 1 April 2020	187	1,324	1,511
Charge for year	203	117	320
At 31 March 2021	390	1,441	1,831
NET BOOK VALUE			
At 31 March 2021	224	237	461
At 31 March 2020	97	-	97

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Social security and other taxes	1,265	1,610
Accruals and deferred income	17,765	16,106
	19,030	17,716

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21 £	31.3.20 £
Within one year	21,898	21,364
Between one and five years	22,445	44,343
	44,343	65,707

THE SHAW CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	110,816	(815)	110,001
Restricted funds			
Wellbeing Fund	267	(171)	96
JTI	7,041	714	7,755
	<u>7,308</u>	<u>543</u>	<u>7,851</u>
TOTAL FUNDS	<u>118,124</u>	<u>(272)</u>	<u>117,852</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,299	(197,114)	(815)
Restricted funds			
Wellbeing Fund	250	(421)	(171)
JTI	4,500	(3,786)	714
We Love Manchester Fund	687	(687)	-
	<u>5,437</u>	<u>(4,894)</u>	<u>543</u>
TOTAL FUNDS	<u>201,736</u>	<u>(202,008)</u>	<u>(272)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	104,466	6,350	110,816
Restricted funds			
Wellbeing Fund	-	267	267
JTI	5,323	1,718	7,041
	<u>5,323</u>	<u>1,985</u>	<u>7,308</u>
TOTAL FUNDS	<u>109,789</u>	<u>8,335</u>	<u>118,124</u>

THE SHAW CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,754	(186,404)	6,350
Restricted funds			
Wellbeing Fund	1,685	(1,418)	267
JTI	4,387	(2,669)	1,718
	<u>6,072</u>	<u>(4,087)</u>	<u>1,985</u>
TOTAL FUNDS	<u>198,826</u>	<u>(190,491)</u>	<u>8,335</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	104,466	5,535	110,001
Restricted funds			
Wellbeing Fund	-	96	96
JTI	5,323	2,432	7,755
	<u>5,323</u>	<u>2,528</u>	<u>7,851</u>
TOTAL FUNDS	<u>109,789</u>	<u>8,063</u>	<u>117,852</u>

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	389,053	(383,518)	5,535
Restricted funds			
Wellbeing Fund	1,935	(1,839)	96
JTI	8,887	(6,455)	2,432
We Love Manchester Fund	687	(687)	-
	<u>11,509</u>	<u>(8,981)</u>	<u>2,528</u>
TOTAL FUNDS	<u>400,562</u>	<u>(392,499)</u>	<u>8,063</u>

The funding we receive from JTI is for agreed activities as stipulated in our contract with them. Any funds not spent within the year are either carried forward or allocated to a different activity with permission from JTI. Activities include: Fishing, Drama, Gardening and Creative Writing.

THE SHAW CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

THE SHAW CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
JTI	4,500	4,387
We Love Manchester Fund	687	-
NIF Garden Fund	1,170	-
Wellbeing Fund	250	1,685
	<hr/> 6,607	<hr/> 6,072
Other trading activities		
Other income and donations	13,659	4,143
Day care income	17,858	24,104
Book fund	888	1,874
	<hr/> 32,405	<hr/> 30,121
Investment income		
Deposit account interest	-	151
Charitable activities		
Grants	162,724	162,482
	<hr/> 201,736	<hr/> 198,826
Total incoming resources		
	201,736	198,826
EXPENDITURE		
Support costs		
Finance		
Plant and machinery	203	94
Fixtures and fittings	117	3
	<hr/> 320	<hr/> 97
Human resources		
Wages	104,261	93,419
Social security	2,853	2,792
Pensions	15,049	15,730
Agency Carers/Cleaners	13,307	2,801
Training costs	221	-
	<hr/> 135,691	<hr/> 114,742
Other		
Other operating leases	25,637	25,012
Professional fees	1,817	1,588
Insurance	2,228	1,696
Telephone	1,663	1,512
Carried forward	31,345	29,808

This page does not form part of the statutory financial statements

THE SHAW CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Other		
Brought forward	31,345	29,808
Postage and stationery	309	787
Sundries	696	705
Repairs and renewals	233	2,163
Subscriptions	382	321
Staff travel	246	237
Volunteers expenses	-	192
Cleaning	357	790
Outgoings and activities	7,549	10,881
Food and welfare	736	538
Hospitality	-	100
Day care costs	16,845	23,484
Book publishing costs	-	2,076
Reopening Costs	3,819	-
	<u>62,517</u>	<u>72,082</u>
Governance costs		
Accountancy and legal fees	3,480	3,570
	<u>202,008</u>	<u>190,491</u>
Total resources expended		
	<u>(272)</u>	<u>8,335</u>
Net (expenditure)/income		