

REGISTERED CHARITY NUMBER: 1163476

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

TRUSTEES	Mrs E J Bell - Chair of Trustees Mrs L E Kealy - Hon Treasurer J N Davies CEng FICE Ms E A Gregory M Haffenden (co-opted 8.12.21) M E Matthews Mrs J Robinson ACA BFP (co-opted 7.6.22) A R Sharpe Ms H J Shaw – Acting Treasurer I P Somerville CBE Ms A L Waddington-Feather P N Playfair (resigned 28.5.21)
PRINCIPAL ADDRESS	32 Castle Foregate Shrewsbury SY1 2EH
REGISTERED CHARITY NUMBER	1163476
INDEPENDENT EXAMINER	TCA (Shrewsbury) LLP Third Floor 21 St Mary's Street Shrewsbury Shropshire SY1 1ED
SOLICITORS	Wace Morgan 21 St Mary's Street, Shrewsbury, SY1 1ED
BANKERS	CAF Bank Ltd - 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ Barclays Bank plc - 44/46 Castle Street, Shrewsbury, SY1 2BU CCLA Investment Management Ltd - Senator House, 85 Queen Victoria Street, London, EC4V 4ET

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 objectives of the charity are to relieve persons in necessitous circumstances by the provision of:

- (i) A Care Centre for the needy;
- (ii) When appropriate, additional day and night facilities with the aim of offering practical Christian concern for the needy;
- (iii) A Night Shelter for homeless people.

Significant activities

In the 12 months under review, the Shrewsbury Christian Centre Association (SCCA) has continued to operate the Shrewsbury Ark, as direct-access day centre for homeless and vulnerable people close to the Town Centre in Shrewsbury. The Shrewsbury Ark delivers the first of the charity's three objectives, and contributes to delivery of the second. The charity does not at present run a Night Shelter.

The premises of the Shrewsbury Ark are open daily on weekdays to all-comers. However for part of each day we give preference to those who wish to address particular problems. Amongst the tasks set by SCCA Trustees for the Ark are:

- 1 - To offer help and advice to homeless and vulnerable people, including rough sleepers; to work with Housing Agencies and Shropshire Council to find homes for the homeless and to continue to support those who have been so helped, as they settle in.
- 2 - To offer comfort and support to those who feel excluded from society, or who have difficulty with day-to-day necessities, for whatever reason.
- 3 - To help ex-offenders find a welcome "on the outside" and to re-establish themselves in the community without re-offending.
- 4 - To liaise with local Drug, Alcohol and Substance Abuse Teams to help addicts and those in fear of addiction.
- 5 - To liaise with local Mental Health Teams to provide support and understanding for those afflicted by mental health problems.
- 6 - To liaise with the local Primary Care Trust to make medical advice available to those for whom GP Surgeries may appear unwelcoming or judgmental.

We offer limited meals to those who have no other source of hot food, together with snacks and beverages to anyone who needs them. The Ark also provides shower and toilet facilities, laundry facilities, access to a phone and IT, and a poste-restante address for mail. Above all, however, the Ark offers non-judgmental care and support to anyone who needs it.

SCCA was founded in 1973. It ran then, and still runs, on Christian principles but there is no discrimination against any who wish to use the charity's services on grounds of religion (or lack of it) or any other diversity. This policy of non-discrimination applies equally to paid staff and volunteers. The charity does not proselytise.

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Public benefit

Taking account of the Charity Commission's guidance the Trustees have no doubt that the Ark, being a unique service in the Town and surrounding area, provides a significant and proven Public Benefit. The Outreach Service (see below) amplifies and extends our achieved Public Benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Shrewsbury Ark

During the year under review, the Ark's performance against its objectives has continued to focus on the support of homeless and vulnerable people. Many of these are "regulars" but new clients are referred to us by other local agencies, by the local police and by word of mouth on the street. Some are brought in by our Outreach service. However, the Ark's activities and services have been heavily impacted during 2020 by the COVID-19 pandemic (see below).

Clients' needs vary widely, from those simply seeking shelter, warmth and sustenance, through those needing a shower and toilet facilities to those with chronic problems that have defied the support and assistance offered elsewhere. Many have an intense dislike of bureaucracy and officialdom; an alarming number have problems of literacy which makes completing official forms difficult; and a high proportion have health issues resulting from addiction, alcohol and/or inadequate living conditions. The daily routine allows the staff to engage closely with those who have real and current problems in their lives and the will to address them, whilst still offering a welcome, friendship and support to all.

As noted in our report on the previous year's accounts, the charity was able to purchase new premises for the Shrewsbury Ark in July 2021 and to set about refurbishment. That work was delayed by COVID, and by the need to rewire the entire building and to install new gas central heating systems; however it was eventually completed early in 2022 and the Ark has now moved in. The new premises are a massive improvement on our previous home, with a properly designed and fitted kitchen plus a smaller "training kitchen" in which clients can be taught to cook, a proper medical room, a new therapy room, a "chill-out" room, a separate office for the Manager and much more office space for other members of staff, together with copious storage space. We are also planning to add an exercise room in which clients can gradually improve their physical health. The Trustees wish to place on record their thanks to all those who have made this move possible, and particularly to the Ark Manager who superintended the fitting-out of the new premises and the physical move, as well as the many, many volunteers and local businesses who gave their time and expertise to help make it all happen. The move into new premises has been an enormous and memorable achievement that will enhance our ability to deliver our objectives in future, crowned by the formal opening of the "new Ark" by HM Lord-Lieutenant for Shropshire, Mrs Anna Turner JP.

The COVID-19 pandemic has continued to impact our work. We noted last year that our old premises, already cramped and ergonomically challenging, could be used only as an administrative base during lockdowns and when social distancing was imperative; and this has continued to constrain us in the year under review - but will be much less of a problem in the new premises. Again, we owe a great debt to our paid and volunteer staff who continued to support clients off-site.

The weekly visit by a local GP has continued, enabling many clients to receive medical advice and treatment that they simply would not have sought before. The availability of more space in new premises will also enable a wider range of health and care agencies to deliver their services to our clients on our premises, where the clients are more comfortable and where they are much more likely to keep their appointments.

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Clients using the Ark's services are helped to the extent that they themselves wish to be helped: we aim to help them help themselves. There are many examples of homeless individuals who have been housed, individuals in stressful circumstances whose problems have been addressed, and individuals who have failed to find any other ready source of care and support being supported and encouraged, for the Trustees to have no doubt whatsoever of the benefit and utility of the Ark's services. We have developed a selection of measurable outcomes/performance indicators setting out a structure for progress through the support and interventions that the Ark can offer; this generates objective milestones in what are frequently very individually subjective achievements. However the very welcome number of donations, in cash and in kind, from around the county testify to the regard in which the project is held; and the active support we receive from Shropshire Council indicates the degree of benefit to the community as a whole that the Ark generates.

During the year the Charity has employed a full-time Manager for the Ark, a Volunteer Coordinator, with a Senior Support Worker and a Client Support Worker taking the majority of the day-to-day business of engaging with individual clients, plus a part-time Administrator (who has also taken on some Client Support work). Up to 50 willing and hard-working volunteer staff work in the Ark, and without them we would not be able to continue in operation, nor provide essential direct support for clients. The Charity has received loyal, committed and conscientious support from all its paid staff and volunteers who have worked incredibly hard in what is often a thankless and stressful task; but without their efforts the Ark would not exist and its services to homeless and vulnerable people in Shropshire would cease. The Trustees are indebted to them all.

The Outreach Service

On behalf of Shropshire Council the Charity has provided a rapid response service to reports of people sleeping rough in the area in and around Shrewsbury. A dedicated member of staff, with support from other persons so that there is no lone-working, has then responded early in the mornings before the rough sleepers have packed up and moved on. This service has made a substantial contribution to easing the lot of those sleeping rough, and its value has been widely recognised. However, Shropshire Council has recently reorganised its own services and has now re-assumed most of this task.

The Outreach team also arranges visits to past and present clients of the Ark who have been housed in independent accommodation and who no longer regularly use the Ark's facilities. In this way it is hoped that preventive support and advice can be given, when necessary, so that incipient problems are nipped in the bud and the danger of further homelessness (perhaps resulting from misconduct in the accommodation, failure to pay bills on time, lack of familiarity with basic hygiene requirements, etc) can be averted. Outreach is making a major contribution to reducing the incidence of homelessness and rough sleeping in the County, and is contributing significantly to the delivery of the second of our charitable objectives.

The Ark Charity Shop

The purpose of the Ark Shop is to underwrite SCCA's charitable objectives by providing a regular income stream, and also to help fund the enhancement of our services to our clients. In the year under review the Shop was forced to close for a number of weeks because of COVID-19, adversely affecting the results for the year: there was a net deficit of just over £1,000 from gross trading income of over £22,000.

The Trustees remain extremely grateful for the work of the Shop Manager and her volunteer staff for their invaluable contribution; it adds significantly to the charity's financial assets, generates a stock of clothing suitable for the Ark's clients and also provides a second, very visible focus for the charity in the Town Centre.

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FINANCIAL REVIEW

Financial position

Financially as well as practically, the year has been dominated by the purchase of new premises for the Ark, and by the start of refurbishment works. The purchase was wholly funded by the monies held in the Mrs J B Wightman Fund (for just that purpose); happily, other receipts from grants and donations will be sufficient to cover the forecast costs of refurbishment. This has been a major undertaking for a small local charity, but we have been fortunate in having sufficient expertise amongst the Trustees, and sufficient commitment, imagination and determination from the Manager and her team for this to have been achieved; and we have benefited greatly from the professional advice and support of Mark Newall B Arch RIBA, of Baart Harries Newall Architects over the course of the work. We are also enormously grateful to those local businesses that have contributed time, manpower and logistics to the project. Without their support our costs would have been significantly higher, and the timescale of the work significantly longer.

Total income was a little lower in 2020/21 than in the previous year, probably because of the grant receipts in 2019/20 specifically for our response to COVID; total revenue expenditure was a little higher than the previous year. Nevertheless, the results show net income over the year of over £66,000, an extremely pleasing result (notwithstanding the marginal deficit in the Shop's result).

Reserves

The Trustees' policy of aiming to retain financial reserves of at least £55,000 has again been met. This should furnish the charity with a cushion against any unforeseen financial perturbations, particularly now that we will have to meet the cost of any major maintenance on our premises ourselves.

Sustainability

The Trustees are satisfied that the present activities of the Charity represent a viable and sustainable project for the foreseeable future provided, of course, that donations and grants continue to be received at more or less the present rate, and provided that no extreme and unexpected financial commitments arise. Sufficient funds are available as Reserves (see previous paragraph) to act as a buffer should unexpected financial tribulations affect the Charity. We will continue to maintain a regular and careful review of income and expenditure throughout the year, so that appropriate steps can be taken to increase the former, and/or reduce the latter, if it appears necessary. Plans for the Future (see below) need to be seen in this context.

FUTURE PLANS

Achievement of the aim of moving to new, much larger premises marks a major milestone in the charity's fortunes. Although the Trustees still have ambitions and aspirations for the future, the principal short-term priority now is to ensure that delivery of our objectives is both maintained and enhanced in our new home. In addition, we are negotiating the purchase of the small Car Park immediately adjacent to the Ark, supported by loan funding from CAF Bank and for which a very generous grant has been approved by the Bradbury Foundation. We are already renting part of the Car Park, which has underlined how beneficial it will be in the future when visitors, both professional and personal, can park "on-site", and when our own vehicles can come and go without having to search for (and then worry about) parking costs and time limits.

Acquisition of the Car Park will also give longer-term scope, as and when further finance is available and when experience of operating the Ark in its new home has developed, for further physical expansion of the premises by building "on stilts" at first-floor level. Such further development is certainly not (yet) a firm "plan" for the future, but it is an aspiration that will become more feasible when the Car Park belongs to the Ark.

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

TRUSTEES' REPORT **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) first registered on 8th September 2015 under a constitution approved by the Charity Commission and adopted by the membership of the previous (unincorporated) SCCA at a General Meeting on 22nd June 2015. The charity had been in existence since 1973 in unincorporated form under Charity Registered No 501881, now wound up.

Recruitment and appointment of new trustees

The Chairman of Trustees is appointed by Churches Together in Shrewsbury; other Officers and Trustees are elected at a General Meeting. Additional Trustees may be co-opted by the Committee to take advantage of particular skills and qualifications. The charity has enjoys the patronage of Rt Rev'd Sarah Bullock (Bishop of Shrewsbury), of Rev'd Christopher Walker (former Chairman), and of Marcus Bean (Celebrity Chef) and his wife Jenny.

Decision making

The purposes for, and the policies adopted by, the charity are set and their implementation is supervised by a small number of dedicated volunteer Trustees, all of whom take an active interest in the services provided by the Ark; indeed, some Trustees also volunteer on the "shop floor". Day-to-day activities in the Ark and the Shop are managed by the respective Managers who direct and supervise their staff and volunteers.

The charity's principal project is the Shrewsbury Ark which incorporates a Day Centre for homeless and vulnerable people close to the Town Centre of Shrewsbury and an Outreach Service providing support to people sleeping rough in the Shrewsbury area, and to clients and former clients in their own homes. The Shrewsbury Ark Shop raises charitable funds for the Ark.

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"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity 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 5 July 2022 and signed on its behalf by:

Mrs E J Bell - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

Independent examiner's report to the trustees of Shrewsbury Christian Centre Association

I report to the charity trustees on my examination of the accounts of Shrewsbury Christian Centre Association (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Date: *6th July 2022*

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		270,758	-	270,758	302,166
Other trading activities	2	22,489	-	22,489	26,930
Investment income	3	161	-	161	838
Other income		<u>8,453</u>	<u>-</u>	<u>8,453</u>	<u>10,527</u>
Total		301,861	-	301,861	340,461
 EXPENDITURE ON					
Raising funds		22,418	-	22,418	23,636
Charitable activities					
General		<u>193,687</u>	<u>19,072</u>	<u>212,759</u>	<u>191,417</u>
Total		216,105	19,072	235,177	215,053
NET INCOME/(EXPENDITURE)		85,756	(19,072)	66,684	125,408
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>547,339</u>	<u>67,158</u>	<u>614,497</u>	<u>489,089</u>
TOTAL FUNDS CARRIED FORWARD		<u>633,095</u>	<u>48,086</u>	<u>681,181</u>	<u>614,497</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	527,659	-	527,659	5,405
Investments	8	<u>16,263</u>	<u>-</u>	<u>16,263</u>	<u>160,698</u>
		543,922	-	543,922	166,103
CURRENT ASSETS					
Debtors	9	19,526	-	19,526	39,814
Cash at bank and in hand		<u>165,823</u>	<u>48,086</u>	<u>213,909</u>	<u>409,627</u>
		185,349	48,086	233,435	449,441
CREDITORS					
Amounts falling due within one year	10	(96,176)	-	(96,176)	(1,047)
NET CURRENT ASSETS		<u>89,173</u>	<u>48,086</u>	<u>137,259</u>	<u>448,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>633,095</u>	<u>48,086</u>	<u>681,181</u>	<u>614,497</u>
NET ASSETS		<u>633,095</u>	<u>48,086</u>	<u>681,181</u>	<u>614,497</u>
FUNDS	11				
Unrestricted funds				633,095	547,339
Restricted funds				<u>48,086</u>	<u>67,158</u>
TOTAL FUNDS				<u>681,181</u>	<u>614,497</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 July 2022 and were signed on its behalf by:



Mrs E J Bell - Trustee

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of 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 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 charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	<u>22,489</u>	<u>26,930</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	<u>161</u>	<u>838</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

5. STAFF COSTS

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

	2021	2020
Full time staff	4	4
Part time staff	<u>3</u>	<u>4</u>
	<u>7</u>	<u>8</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	234,166	68,000	302,166
Other trading activities	26,930	-	26,930
Investment income	838	-	838
Other income	<u>10,527</u>	<u>-</u>	<u>10,527</u>
Total	272,461	68,000	340,461
 EXPENDITURE ON			
Raising funds	23,636	-	23,636
 Charitable activities			
General	<u>181,881</u>	<u>9,536</u>	<u>191,417</u>
Total	<u>205,517</u>	<u>9,536</u>	<u>215,053</u>
 NET INCOME	66,944	58,464	125,408

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	<u>(1,125)</u>	<u>1,125</u>	<u>-</u>
Net movement in funds	65,819	59,589	125,408
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>481,520</u>	<u>7,569</u>	<u>489,089</u>
TOTAL FUNDS CARRIED FORWARD	<u>547,339</u>	<u>67,158</u>	<u>614,497</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2020	-	3,441	22,700	4,010	30,151
Additions	523,810	-	-	-	523,810
Disposals	<u>-</u>	<u>(537)</u>	<u>-</u>	<u>-</u>	<u>(537)</u>
At 30 September 2021	<u>523,810</u>	<u>2,904</u>	<u>22,700</u>	<u>4,010</u>	<u>553,424</u>
DEPRECIATION					
At 1 October 2020	-	2,986	17,854	3,906	24,746
Charge for year	-	162	1,212	104	1,478
Eliminated on disposal	<u>-</u>	<u>(459)</u>	<u>-</u>	<u>-</u>	<u>(459)</u>
At 30 September 2021	<u>-</u>	<u>2,689</u>	<u>19,066</u>	<u>4,010</u>	<u>25,765</u>
NET BOOK VALUE					
At 30 September 2021	<u>523,810</u>	<u>215</u>	<u>3,634</u>	<u>-</u>	<u>527,659</u>
At 30 September 2020	<u>-</u>	<u>455</u>	<u>4,846</u>	<u>104</u>	<u>5,405</u>

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2020	160,698
Disposals	(152,319)
Revaluations	<u>7,884</u>
At 30 September 2021	<u>16,263</u>
NET BOOK VALUE	
At 30 September 2021	<u>16,263</u>
At 30 September 2020	<u>160,698</u>

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

8. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 30 September 2021 is represented by:

	Listed investments £
Valuation in 2021	9,188
Cost	<u>7,075</u>
	<u>16,263</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	633	25,858
Gift aid receivable	15,204	9,498
Prepayments	<u>3,689</u>	<u>4,458</u>
	<u>19,526</u>	<u>39,814</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	15,846	-
Accruals and deferred income	<u>80,330</u>	<u>1,047</u>
	<u>96,176</u>	<u>1,047</u>

11. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
Ark - Unrestricted	64,274	101,171	463,340	628,785
Shop - Unrestricted	3,324	(1,007)	-	2,317
Outreach Fund - Designated	5,765	(14,408)	8,643	-
Mrs J B Wightman Fund - Designated	471,983	-	(471,983)	-
Daz Funeral Fund - Designated	<u>1,993</u>	<u>-</u>	<u>-</u>	<u>1,993</u>
	547,339	85,756	-	633,095
Restricted funds				
Moving On Fund	61,533	(19,072)	-	42,461
Lawrence Edbrooke Fund	<u>5,625</u>	<u>-</u>	<u>-</u>	<u>5,625</u>
	<u>67,158</u>	<u>(19,072)</u>	<u>-</u>	<u>48,086</u>
TOTAL FUNDS	<u>614,497</u>	<u>66,684</u>	<u>-</u>	<u>681,181</u>

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Ark - Unrestricted	271,569	(170,398)	101,171
Shop - Unrestricted	30,292	(31,299)	(1,007)
Outreach Fund - Designated	-	(14,408)	(14,408)
	301,861	(216,105)	85,756
Restricted funds			
Moving On Fund	-	(19,072)	(19,072)
TOTAL FUNDS	301,861	(235,177)	66,684

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
Ark - Unrestricted	41,979	23,420	(1,125)	64,274
Shop - Unrestricted	3,738	8,086	(8,500)	3,324
Outreach Fund - Designated	(740)	6,505	-	5,765
Mrs J B Wightman Fund - Designated	436,543	26,940	8,500	471,983
Daz Funeral Fund - Designated	-	1,993	-	1,993
	481,520	66,944	(1,125)	547,339
Restricted funds				
Moving On Fund	-	61,533	-	61,533
Lawrence Edbrooke Fund	4,971	(471)	1,125	5,625
Pret Foundation Trust Grant	2,598	(2,598)	-	-
	7,569	58,464	1,125	67,158
TOTAL FUNDS	489,089	125,408	-	614,497

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 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			
Ark - Unrestricted	177,283	(153,863)	23,420
Shop - Unrestricted	44,184	(36,098)	8,086
Outreach Fund - Designated	18,500	(11,995)	6,505
Mrs J B Wightman Fund - Designated	28,827	(1,887)	26,940
Daz Funeral Fund - Designated	3,667	(1,674)	1,993
	272,461	(205,517)	66,944
Restricted funds			
Moving On Fund	68,000	(6,467)	61,533
Lawrence Edbrooke Fund	-	(471)	(471)
Pret Foundation Trust Grant	-	(2,598)	(2,598)
	68,000	(9,536)	58,464
TOTAL FUNDS	340,461	(215,053)	125,408

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
Ark - Unrestricted	41,979	124,591	462,215	628,785
Shop - Unrestricted	3,738	7,079	(8,500)	2,317
Outreach Fund - Designated	(740)	(7,903)	8,643	-
Mrs J B Wightman Fund - Designated	436,543	26,940	(463,483)	-
Daz Funeral Fund - Designated	-	1,993	-	1,993
	481,520	152,700	(1,125)	633,095
Restricted funds				
Moving On Fund	-	42,461	-	42,461
Lawrence Edbrooke Fund	4,971	(471)	1,125	5,625
Pret Foundation Trust Grant	2,598	(2,598)	-	-
	7,569	39,392	1,125	48,086
TOTAL FUNDS	489,089	192,092	-	681,181

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

11. 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			
Ark - Unrestricted	448,852	(324,261)	124,591
Shop - Unrestricted	74,476	(67,397)	7,079
Outreach Fund - Designated	18,500	(26,403)	(7,903)
Mrs J B Wightman Fund - Designated	28,827	(1,887)	26,940
Daz Funeral Fund - Designated	3,667	(1,674)	1,993
	<u>574,322</u>	<u>(421,622)</u>	<u>152,700</u>
Restricted funds			
Moving On Fund	68,000	(25,539)	42,461
Lawrence Edbrooke Fund	-	(471)	(471)
Pret Foundation Trust Grant	-	(2,598)	(2,598)
	<u>68,000</u>	<u>(28,608)</u>	<u>39,392</u>
TOTAL FUNDS	<u>642,322</u>	<u>(450,230)</u>	<u>192,092</u>

DESIGNATED FUNDS

The Trustees have designated funds from the charity's unrestricted assets as follows:

The Mrs J B Wightman Fund was initiated with funds donated in 2013 on closure of the Wightman Hall Charity, for use in developing a project within the Wightman Hall Charity's own objectives. The purchase during the year of the freehold property has been wholly met from this fund.

Outreach Funds consist of grants received during the prior year from Shropshire Council's public funds explicitly to finance the provision of a new Outreach Service to provide responsive support to rough sleepers in the County, less expenditure incurred in implementing that service. The funds have been spent during the current year with the excess now met from unrestricted funds.

The Daz Funeral Fund was created from donations received following the death of a client. As the total of those donations was greater than the costs that needed to be met for his funeral, the balance has been retained to defray comparable costs for other clients in future.

RESTRICTED FUNDS

The charity's Restricted Funds are:

The Lawrence Edbrooke Fund which provides help for clients of the Ark to move into new, permanent accommodation

SHREWSBURY CHRISTIAN CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

11. MOVEMENT IN FUNDS - continued

The **"Moving On" Fund** which received grants from a number of sources to contribute to the costs of moving clients into permanent accommodation in the wake of the COVID-19 pandemic;

The **Pret Foundation Trust Fund**, granted to finance the cost of food and catering supplies for Ark clients which was fully expended in the prior year.

12. RELATED PARTY DISCLOSURES

During the year donations of £600 (2020: £1,179) were received from Trustees. There were no other related party transactions during the year.