Renaissance-UK Ltd

England & Wales · Charity number 1076154

Details

Other names	DRUGLINE LANCASHIRE LIMITED
Status	Registered
Legal form	Charitable company
Company number	03723917
Registered	1999-06-19
Register	View on the Charity Commission register

Contact

Address	102 Dickson Road Blackpool FY1 2BU
Phone	01253311431
Email	enquiries@ren-uk.com
Website	www.ren-uk.co.uk

Activities

Objects: (A) THE RELIEF OF POVERTY SICKNESS AND DISTRESS OF PERSONS DEPENDENT UPON OR AFFECTED OR ADDICTED TO DRUGS AND THEIR FAMILIES;(B) TO PROMOTE THE EDUCATION TRAINING AND REHABILITATION OF ANY PERSONS WHO HAVE SUFFERED FROM THE EFFECTS OF DRUG MISUSE;(C) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ANY ASPECTS OF AND METHODS OF THE PREVENTION OF DRUG MISUSE;(D) TO PROMOTE THE EDUCATION, TRAINING AND SUPPORT OF THOSE AFFECTED BY HIV AND BBV OR IN NEED OF SEXUAL HEALTH AND BBV AWARENESSWITHIN LANCASHIRE

Activities: Mission statementDrugline-Lancashire through diverse and needs led responses aims to deliver a high quality service mindful of the complexities and ever changing face of drug use and sexual health through offering routes of change in a holistic manner, promoting always the highest quality of life possible

Downloaded from opencharities.uk/ew/1076154

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LANCASHIRE
- Blackburn With Darwen
- Blackpool
- Cumbria
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,245,673	£1,461,789	£341,115	31
2024-03-31	£1,201,815	£1,244,775	£557,231	28
2023-03-31	£1,379,985	£1,228,098	£600,191	28
2022-03-31	£1,019,196	£997,184	£448,304	23
2021-03-31	£954,968	£864,907	£426,292	21

Trustees

Name	Role	Appointed
Lianne Edwards	Chair	2015-10-29
Dorna Ghashghaei		2022-08-17
Megan Anne Edwards		2025-06-06
deborah anne terras		2026-02-01

Downloaded from opencharities.uk/ew/1076154

Renaissance-UK Ltd

England & Wales - Charity number 1076154

Accounts

REGISTERED COMPANY NUMBER: 03723917 (England and Wales)
REGISTERED CHARITY NUMBER: 1076154

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

RENAISSANCE-UK LTD

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 4
Report of the Independent Auditors	5 to 7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 18

REPORT OF THE TRUSTEES
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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To preserve and protect the mental and physical health of those using or affected by alcohol and drugs and make provisions to relieve the impact and promote the recovery from substance use.

- To promote sexual health, understanding of HIV and related subjects through materials, care and support services, appropriate clinical services, advice, information and advocacy.

- To preserve and promote the good physical, sexual and mental health of persons who are lesbian, gay, bisexual, transgender, including those in doubt of their sexual identity, their family and friends.

- To relieve the sickness and distress of people who have suffered sexual assault, domestic abuse, hate crime or other abuse against the person.

- To provide education and training of the individual and community at large and advancement of education and training and research into drugs and alcohol, sexual health, sexuality and gender and related subjects.

- To deliver the objects primarily but not exclusively in Lancashire.

Public benefit

The Council of Management confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity provides a substance misuse service and sexual health focused service provision, to see more about the impact on our communities see www.ren-uk/impactreport .

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE
Charitable activities

Income is slightly higher compared to last year but remains constant, and we have continued to build, secure and develop our core services over the period. Spend has increased in this financial year, with vital building refurbishment, elevated NI costs, and wage increases to maintain a competitive and fair salary structure, all contributing to an overall annual deficit.

2024-25 has seen the continued successful delivery of our long-term contracts, with our Blackpool and Lancashire contracts both receiving direct awards for 5 years rather than being part of a tendering process. Target alignment on outcomes and performance ensures the charity meets its targets, obligations and responsibilities.

The 4-year Strategic Action Plan 2025-2029 is under review with Trustees, Senior Managers, Managers and Workers tasked with actions to maximise the effectiveness of the organisation and achieve goals and objectives, also utilising ideas and feedback from beneficiaries and stakeholders.

The operational management structure enables charity leaders to focus on the strategic direction of the organisation with objectives set for the next 4 years.

The 'Big Sexy Bus' has unfortunately been taken out of service due to parts being unavailable and therefore unrepairable. Patricia the 'Little Sexy Bus' continues to support the Sexual Health Projects in Lancashire and has proven itself to be an excellent resource visiting outreach spots, Prides, other services and community events across the county.

Trustees continue to lead our charity successfully; attending bespoke Trustee Days, undertaking training and development as well as looking at recruitment of new members, with areas of expertise identified as best placed to help the charity meet its ultimate goals and aspirations.

The charity continues to ensure value for money, with clear decision making utilised for supplier contracts.

Investment in administration including training, finance, health and safety and resources in the period has enhanced the support to staff and infrastructure. While all staff benefit from a robust training matrix to maximise potential and knowledge.

We are happy to report that our core services met their targets and objectives in the period; many were exceeded and continue to bring much added value to local statutory services. This can be attributed to the hard work and dedication of project staff and the operational guidance from the management team. The management team have worked hard to represent the charity at all relevant forums and have continued to grow and build on the existing relationships with all partners, funders and commissioners, meaning the reputation of the charity continues to prove very positive.

The period has seen continued investment in furniture, decoration, structural maintenance and refurbishment of the heritage building, ensuring the continuation of service delivery in years to come, and a safe, well maintained, clean and welcoming place for our service users to access support. We also provide vital accommodation to our Horizon delivery partners on the ground floor of the building.

Plans for future periods

Sustainability and growth of our projects and contracts are at the forefront, as well as continuing to develop our brand and make ourselves more identifiable. We will endeavour to build reserves to support the sustainability of the service.

We plan to continue delivering our contracts to the highest level, looking at added value and innovation with a view to meet and exceed our objectives to support our client group in the best way possible. Our financial processes and decision making will continue to be as robust as possible, we hope to build on this and continue providing further security and stability to a charity that has been delivering services for over nearly 40 years in the North West of England.

FINANCIAL REVIEW
Reserves policy

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover salary costs and mortgage repayments at the Blackpool premises. At this time our free reserves are in deficit by £103,901 (2024 surplus £96,088). We seek to improve the level of free reserves in the upcoming year.

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.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The charity is a charitable company, limited by guarantee. The members of the company are the Council of Management, named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £5 per member of the charity.

Recruitment and appointment of new trustees, induction and training

Recruitment and information packs are distributed to enable active recruitment of new members for the Council of Management.

Potential new members are invited to attend the quarterly meeting of the Council of Management and meetings are held initially with a member of the Senior Management Team, and then with the greater membership of senior managers, staff, volunteers and service user representatives to ensure full briefing and understanding of the charity and the trustee/ director role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with Renaissance.

Organisational structure

The charitable company is controlled by the trustees who make up the Council of Management. The trustees delegate the daily running of the charity to the Senior Management Team.

The Council of Management meetings have a two-tier approach. Full meetings are held quarterly with a full agency report. Quarterly sub meetings to consider key issues of personnel, Finance and Performance support the main meetings as required and members are aligned to champion roles to complement key areas so as to draw on their individual expertise. These Champion roles encompass Finance, Safeguarding & Clinical Governance, IT & Communications, Contracting, Commissioning & personnel and Performance & Consultation.

The continued development of the Committee remains a high priority, continually ensuring there are representatives in order to fully reflect the diverse needs of members to ensure the service has within its governance the skills and experience required.

Risk management

The Council of Management has given consideration to the major risks to which the charity is exposed. An ongoing review continues to be undertaken with recognition to quality markers and the requirement for the appropriate levels of funding. The Council of Management governs the SMT operational lead of risk identification and management including arrears as health and safety, safeguarding and serious case review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03723917 (England and Wales)

Registered Charity number

1076154

Registered office

102 Dickson Road
Blackpool
FY1 2BU

Trustees

Ms L Edwards
Ms P Isherwood
Mrs Y Bairstow (resigned 31/3/2025)
Ms D Ghashghaei
Ms J C M Anderson (resigned 18/11/2025)
Miss M A Edwards (appointed 17/11/2025)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Renaissance-UK Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wallwork Nelson & Johnson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 19 November 2025 and signed on its behalf by:



Ms L Edwards - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Opinion

We have audited the financial statements of Renaissance-UK Ltd (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims.

- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.

- Reviewing minutes of meetings of those charged with governance.

- Reviewing financial statement disclosures and testing to support documentation to assess compliance with applicable laws and regulations.

- Auditing the risk of management override of controls and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Paul Woodburn FCA (Senior Statutory Auditor)
for and on behalf of Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

19 November 2025

RENAISSANCE-UK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	31/3/25 Unrestricted funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	12,006	11,624
Charitable activities	4		
Provision of services		1,233,298	1,189,623
Investment income	3	369	567
Total		1,245,673	1,201,814
EXPENDITURE ON			
Charitable activities	5		
Support costs		11,735	12,050
Governance costs		7,512	6,814
Provision of services		1,222,720	1,105,963
Management and administration		219,822	119,947
Total		1,461,789	1,244,774
NET INCOME/(EXPENDITURE)		(216,116)	(42,960)
RECONCILIATION OF FUNDS			
Total funds brought forward		557,231	600,191
TOTAL FUNDS CARRIED FORWARD		341,115	557,231

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	31/3/25 Unrestricted funds £	31/3/24 Total funds £
FIXED ASSETS			
Tangible assets	12	445,016	461,143
CURRENT ASSETS			
Debtors	13	24,376	19,911
Cash at bank and in hand		30,684	249,616
		55,060	269,527
CREDITORS			
Amounts falling due within one year	14	(58,761)	(56,981)
NET CURRENT ASSETS		(3,701)	212,546
TOTAL ASSETS LESS CURRENT LIABILITIES		441,315	673,689
CREDITORS			
Amounts falling due after more than one year	15	(100,200)	(116,458)
NET ASSETS		341,115	557,231
FUNDS	18		
Unrestricted funds		341,115	557,231
TOTAL FUNDS		341,115	557,231

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 19 November 2025 and were signed on its behalf by:

L Edwards

L Edwards - Trustee

The notes form part of these financial statements

RENAISSANCE-UK LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	31/3/25 £	31/3/24 £
Cash flows from operating activities			
Cash generated from operations	1	(196,849)	85,571
Net cash (used in)/provided by operating activities		(196,849)	85,571
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,301)	(5,659)
Interest received		369	567
Net cash used in investing activities		(6,932)	(5,092)
Cash flows from financing activities			
Loan repayments in year		(15,151)	(14,153)
Net cash used in financing activities		(15,151)	(14,153)
Change in cash and cash equivalents in the reporting period		(218,932)	66,326
Cash and cash equivalents at the beginning of the reporting period		249,616	183,290
Cash and cash equivalents at the end of the reporting period		30,684	249,616

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/25 £	31/3/24 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(216,116)	(42,960)
Adjustments for:		
Depreciation charges	23,428	22,484
Interest received	(369)	(567)
(Increase)/decrease in debtors	(4,465)	97,068
Increase in creditors	673	9,546
Net cash (used in)/provided by operations	(196,849)	85,571

2. ANALYSIS OF CHANGES IN NET FUNDS/(DEBT)

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	249,616	(218,932)	30,684
	249,616	(218,932)	30,684
Debt			
Debts falling due within 1 year	(15,150)	(1,107)	(16,257)
Debts falling due after 1 year	(116,458)	16,258	(100,200)
	(131,608)	15,151	(116,457)
Total	118,008	(203,781)	(85,773)

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.

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

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.

2. DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Donations and gifts	12,006	11,624

continued...

3. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Deposit account interest	369	567

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/25	31/3/24
		£	£
Grants	Provision of services	1,233,298	1,189,623

Grants received, included in the above, are as follows:

	31/3/25	31/3/24
	£	£
Lancashire County Council - Healthier Living	131,511	128,267
Blackpool Council Horizon	555,636	553,476
Terrance Higgins Trust	14,567	18,328
Delphi Medical	13,596	13,596
Brook	43,273	25,000
Blackpool Teaching Hospital (PrEP)	19,803	46,021
Blackburn With Darwen Council	-	9,999
Empowerment	20,000	11,867
LCC Chemsex Research	-	4,200
Blackpool Council SSMTRG	354,912	352,126
Blackpool Council Resources	80,000	6,527
Blackpool Council Green Dot	-	20,216
	1,233,298	1,189,623

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Support costs	-	11,735	11,735
Governance costs	-	7,512	7,512
Provision of services	1,222,720	-	1,222,720
Management and administration	219,822	-	219,822
	1,442,542	19,247	1,461,789

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Finance costs	11,735	-	11,735
Governance costs	-	7,512	7,512
	11,735	7,512	19,247

continued...

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Finance costs	Governance costs	31/3/25 Total activities	31/3/24 Total activities
	£	£	£	£
Rent	1,845	-	1,845	3,930
Postage and stationery	5,546	-	5,546	2,265
Subscriptions	4,344	-	4,344	5,855
Auditors' remuneration	-	5,172	5,172	5,329
Auditors' remuneration for non audit work	-	1,560	1,560	1,485
Legal fees	-	780	780	-
	11,735	7,512	19,247	18,864

7. NET INCOME/(EXPENDITURE)

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

	31/3/25	31/3/24
	£	£
Depreciation - owned assets	23,428	22,484

8. AUDITORS' REMUNERATION

	31/3/25	31/3/24
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	5,172	5,329
Auditors' remuneration for non audit work	1,560	1,485

9. 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.

10. STAFF COSTS

	31/3/25	31/3/24
	£	£
Wages and salaries	936,224	802,493
Social security costs	86,435	71,480
Other pension costs	23,212	19,694
	1,045,871	893,667

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

	31/3/25	31/3/24
Charitable activities	28	23
Management and administration	3	5
	31	28

continued...

10. STAFF COSTS - continued

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

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	31/03/25	31/03/24
	£	£
Aggregate compensation	236,306	220,650

11. PENSIONS

The Charitable company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions payable by the company amounted to £23,212 (2024 £19,694).

12. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2024	592,060	87,830	38,092	88,292	806,274
Additions	-	2,586	-	4,715	7,301
Disposals	-	-	(19,092)	-	(19,092)
At 31 March 2025	592,060	90,416	19,000	93,007	794,483
DEPRECIATION					
At 1 April 2024	151,912	81,104	28,592	83,523	345,131
Charge for year	11,841	2,214	4,750	4,623	23,428
Eliminated on disposal	-	-	(19,092)	-	(19,092)
At 31 March 2025	163,753	83,318	14,250	88,146	349,467
NET BOOK VALUE					
At 31 March 2025	428,307	7,098	4,750	4,861	445,016
At 31 March 2024	440,148	6,726	9,500	4,769	461,143

continued...

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Trade debtors	18,144	16,819
Prepayments and accrued income	6,232	3,092
	24,376	19,911

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Bank loans and overdrafts (see note 16)	16,257	15,150
Trade creditors	8,521	8,910
Social security and other taxes	20,595	19,271
Other creditors	5,367	4,859
Accrued expenses	8,021	8,791
	58,761	56,981

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/25	31/3/24
	£	£
Bank loans (see note 16)	100,200	116,458

16. LOANS

An analysis of the maturity of loans is given below:

	31/3/25	31/3/24
	£	£
Amounts falling due within one year on demand:		
Bank loans	16,257	15,150
Amounts falling between one and two years:		
Bank loans - 1-2 years	17,446	16,257
Amounts falling due between two and five years:		
Bank loans - 2-5 years	58,496	56,240
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	24,258	43,961

17. SECURED DEBTS

The long-term loan is secured by a fixed charge over the assets of the charity.

continued...

18. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	96,088	(192,688)	(7,301)	(103,901)
Fixed Asset Fund	461,143	(23,428)	7,301	445,016
	557,231	(216,116)	-	341,115
TOTAL FUNDS	557,231	(216,116)	-	341,115

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,245,673	(1,438,361)	(192,688)
Fixed Asset Fund	-	(23,428)	(23,428)
	1,245,673	(1,461,789)	(216,116)
TOTAL FUNDS	1,245,673	(1,461,789)	(216,116)

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	122,223	(20,476)	(5,659)	96,088
Fixed Asset Fund	477,968	(22,484)	5,659	461,143
	600,191	(42,960)	-	557,231
TOTAL FUNDS	600,191	(42,960)	-	557,231

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,201,814	(1,222,290)	(20,476)
Fixed Asset Fund	-	(22,484)	(22,484)
	1,201,814	(1,244,774)	(42,960)
TOTAL FUNDS	1,201,814	(1,244,774)	(42,960)

continued...

18. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	122,223	(213,164)	(12,960)	(103,901)
Fixed Asset Fund	477,968	(45,912)	12,960	445,016
	600,191	(259,076)	-	341,115
TOTAL FUNDS	600,191	(259,076)	-	341,115

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	2,447,487	(2,660,651)	(213,164)
Fixed Asset Fund	-	(45,912)	(45,912)
	2,447,487	(2,706,563)	(259,076)
TOTAL FUNDS	2,447,487	(2,706,563)	(259,076)

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Renaissance-UK Ltd

England & Wales - Charity number 1076154

Accounts

REGISTERED COMPANY NUMBER: 03723917 (England and Wales)
REGISTERED CHARITY NUMBER: 1076154

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

RENAISSANCE-UK LTD

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 4
Report of the Independent Auditors	5 to 7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 20

RENAISSANCE-UK LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To preserve and protect the mental and physical health of those using or affected by alcohol and drugs and make provisions to relieve the impact and promote the recovery from substance use.

- To promote sexual health, understanding of HIV and related subjects through materials, care and support services, appropriate clinical services, advice, information and advocacy.

- To preserve and promote the good physical, sexual and mental health of persons who are lesbian, gay, bisexual, transgender, including those in doubt of their sexual identity, their family and friends.

- To relieve the sickness and distress of people who have suffered sexual assault, domestic abuse, hate crime or other abuse against the person.

- To provide education and training of the individual and community at large and advancement of education and training and research into drugs and alcohol, sexual health, sexuality and gender and related subjects.

- To deliver the objects primarily but not exclusively in Lancashire.

Public benefit

The Council of Management confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity provides a substance misuse service and sexual health focused service provision, to see more about the impact on our communities see www.ren-uk/impactreport .

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Income is slightly lower compared to last year mainly due to the end of the Selnet managed Lottery and European funding stream. We have however continued to build, secure and develop our core services over the period.

2023-24 has seen the continued successful delivery of our long-term contracts: the Blackpool Horizon service including the new Blackpool Oasis Project supporting multi-disadvantaged people in Blackpool and drawing on the learning from the award-winning ADDER Project, and the Lancashire and Blackburn Healthier Living Services. Healthy financial decisions have been taken in the period, with target alignment with budgets ensuring the charity meets its targets, obligations and responsibilities.

The service has worked towards the Strategic Action Plan 2021-2024 with Trustees, Senior Managers, Managers and Workers tasked with actions to maximise the effectiveness of the organisation and achieve goals and objectives, also utilising ideas and feedback from beneficiaries and stakeholders.

The 'Big Sexy Bus' has continued as an excellent resource for the Blackpool area, enabling project workers to deliver vital services from the bus in community settings. Our second vehicle, Patricia the 'Little Sexy Bus' is supporting the PrEP Sexual Health Project and delivering services throughout Lancashire. Patricia has proven itself to be an excellent resource and has visited Prides, other services and community events across the county.

Trustees continue to lead our charity successfully; attending bespoke Trustee Days, undertaking training and development as well as looking at recruitment of new members, with areas of expertise identified as best placed to help the charity meet its ultimate goals and aspirations.

The charity continues to ensure value for money, with clear decision making utilised for supplier contracts.

Investment in administration including training, finance, health and safety and resources in the period has enhanced the support to staff and infrastructure. While all staff benefit from a robust training matrix to maximise potential and knowledge.

We are happy to report that our core services met their targets and objectives in the period; many were exceeded and continue to bring much added value to local statutory services. This can be attributed to the hard work and dedication of project staff and the operational guidance from the management team. The management team have worked hard to represent the charity at all relevant forums and have continued to grow and build on the existing relationships with all partners, funders and commissioners, meaning the reputation of the charity continues to prove very positive.

The period has again seen continued investment in decoration, structural maintenance and refurbishment of the heritage building, ensuring the continuation of service delivery in years to come, and a safe, well maintained, clean and welcoming place for our service users to access support. We also provide vital accommodation to our Horizon delivery partners on the ground floor of the building.

Plans for future periods

The operational management structure enables charity leaders to focus on the strategic direction of the organisation with objectives to be set for the next 4 years. Sustainability and growth as well as continuing to develop our brand and make ourselves more identifiable are at the forefront of our plans going forward. We will continue to build reserves to support the sustainability of the service.

We plan to continue delivering our contracts to the highest level, looking at added value and innovation with a view to being Tender-Ready for contract changes in 2024-25. Our financial processes and decision making is tighter than ever, we hope to build on this and continue providing further security and stability to a charity that has been delivering services for over 35 years in the North West of England

FINANCIAL REVIEW

Reserves policy

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover salary costs and mortgage repayments at the Blackpool premises. At this time our free reserves are in surplus by £96,088 (2023 £122,223). We seek to maintain and also increase the level of free reserves in the upcoming year.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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.

Charity constitution

The charity is a charitable company, limited by guarantee. The members of the company are the Council of Management, named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £5 per member of the charity.

Recruitment and appointment of new trustees, induction and training

Recruitment and information packs are distributed to enable active recruitment of new members for the Council of Management.

Potential new members are invited to attend the quarterly meeting of the Council of Management and meetings are held initially with a member of the Senior Management Team, and then with the greater membership of senior managers, staff, volunteers and service user representatives to ensure full briefing and understanding of the charity and the trustee/ director role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with Renaissance.

Organisational structure

The charitable company is controlled by the trustees who make up the Council of Management. The trustees delegate the daily running of the charity to the Senior Management Team.

The Council of Management meetings have a two-tier approach. Full meetings are held quarterly with a full agency report. Quarterly sub meetings to consider key issues of personnel, Finance and Performance support the main meetings as required and members are aligned to champion roles to complement key areas so as to draw on their individual expertise. These Champion roles encompass Finance, Safeguarding & Clinical Governance, IT & Communications, Contracting, Commissioning & personnel and Performance & Consultation.

The continued development of the Committee remains a high priority, continually ensuring there are representatives in order to fully reflect the diverse needs of members to ensure the service has within its governance the skills and experience required.

Risk management

The Council of Management has given consideration to the major risks to which the charity is exposed. An ongoing review continues to be undertaken with recognition to quality markers and the requirement for the appropriate levels of funding. The Council of Management governs the SMT operational lead of risk identification and management including arrears as health and safety, safeguarding and serious case review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03723917 (England and Wales)

Registered Charity number
1076154

Registered office
102 Dickson Road
Blackpool
FY1 2BU

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees
Ms L Edwards
Ms P Isherwood
M A Jones (resigned 20/12/2023)
Ms J Singleton (resigned 1/2/2024)
Mrs Y Bairstow
Ms D Ghashghaei
Ms J C M Anderson

Auditors
Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Renaissance-UK Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wallwork Nelson & Johnson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20 November 2024 and signed on its behalf by:

L Edwards.

Ms L Edwards - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Opinion

We have audited the financial statements of Renaissance-UK Ltd (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims.

- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.

- Reviewing minutes of meetings of those charged with governance.

- Reviewing financial statement disclosures and testing to support documentation to assess compliance with applicable laws and regulations.

- Auditing the risk of management override of controls and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Paul Woodburn FCA (Senior Statutory Auditor)
for and on behalf of Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

20 November 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	11,625	14,489
Charitable activities	5		
Provision of services		1,189,623	1,361,076
Other trading activities	3	-	4,315
Investment income	4	567	105
Total		1,201,815	1,379,985
EXPENDITURE ON			
Charitable activities	6		
Support costs		12,050	26,399
Governance costs		6,814	6,108
Provision of services		1,105,964	1,037,778
Management and administration		119,947	157,813
Total		1,244,775	1,228,098
NET INCOME/(EXPENDITURE)		(42,960)	151,887
RECONCILIATION OF FUNDS			
Total funds brought forward		600,191	448,304
TOTAL FUNDS CARRIED FORWARD		557,231	600,191

The notes form part of these financial statements

RENAISSANCE-UK LTD

BALANCE SHEET
31 MARCH 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	14	461,143	477,968
CURRENT ASSETS			
Debtors	15	19,911	116,979
Cash at bank and in hand		249,616	183,290
		269,527	300,269
CREDITORS			
Amounts falling due within one year	16	(56,981)	(46,438)
NET CURRENT ASSETS		212,546	253,831
TOTAL ASSETS LESS CURRENT LIABILITIES		673,689	731,799
CREDITORS			
Amounts falling due after more than one year	17	(116,458)	(131,608)
NET ASSETS		557,231	600,191
FUNDS	20		
Unrestricted funds		557,231	600,191
TOTAL FUNDS		557,231	600,191

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 20 November 2024 and were signed on its behalf by:

L Edwards

L Edwards - Trustee

The notes form part of these financial statements

RENAISSANCE-UK LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	85,571	78,694
Net cash provided by operating activities		85,571	78,694
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,659)	(23,003)
Interest received		567	105
Net cash used in investing activities		(5,092)	(22,898)
Cash flows from financing activities			
Loan repayments in year		(14,153)	(13,097)
Net cash used in financing activities		(14,153)	(13,097)
Change in cash and cash equivalents in the reporting period		66,326	42,699
Cash and cash equivalents at the beginning of the reporting period		183,290	140,591
Cash and cash equivalents at the end of the reporting period		249,616	183,290

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(42,960)	151,887
Adjustments for:		
Depreciation charges	22,484	27,414
Interest received	(567)	(105)
Decrease/(increase) in debtors	97,068	(107,872)
Increase in creditors	9,546	7,370
Net cash provided by operations	85,571	78,694

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	183,290	66,326	249,616
	183,290	66,326	249,616
Debt			
Debts falling due within 1 year	(14,153)	(997)	(15,150)
Debts falling due after 1 year	(131,608)	15,150	(116,458)
	(145,761)	14,153	(131,608)
Total	37,529	80,479	118,008

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

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

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

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.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and gifts	11,625	14,489

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Training	-	4,315

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	567	105

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants	Provision of services	1,189,623	1,361,076

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Lancashire County Council - Healthier Living	128,267	108,409
Blackpool Council Horizon	553,476	544,483
Selnet	-	68,879
Terrance Higgins Trust	18,328	25,052
Delphi Medical	13,596	13,596
Big Sexy Bus	-	41,000
Blackpool Council ADDER	-	246,607
Brook	25,000	25,000
Blackpool Council Rough Sleepers	-	126,666
Blackpool Teaching Hospital (PrEP)	46,021	159,384
M & S Neighbourly Fund	-	1,000
Jubilee Legacy Project	-	1,000
Blackburn With Darwen Council	9,999	-
Empowerment	11,867	-
LCC Chemsex Research	4,200	-
Blackpool Council SSMTRG	352,126	-
Blackpool Council Resources	6,527	-
Blackpool Council Green Dot	20,216	-
	1,189,623	1,361,076

continued...

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Support costs	-	12,050	12,050
Governance costs	-	6,814	6,814
Provision of services	1,105,964	-	1,105,964
Management and administration	119,947	-	119,947
	1,225,911	18,864	1,244,775

7. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support costs	12,050	-	12,050
Governance costs	-	6,814	6,814
	12,050	6,814	18,864

Support costs, included in the above, are as follows:

	Support costs	Governance costs	2024 Total activities	2023 Total activities
	£	£	£	£
Rent	3,930	-	3,930	8,066
Postage and stationery	2,265	-	2,265	12,585
Subscriptions	5,855	-	5,855	5,748
Auditors' remuneration	-	5,329	5,329	4,693
Auditors' remuneration for non audit work	-	1,485	1,485	1,415
	12,050	6,814	18,864	32,507

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	22,484	27,414

continued...

9. AUDITORS' REMUNERATION

	31/3/24	31/3/23
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	5,329	4,693
Auditors' remuneration for non audit work	1,485	1,415

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

11. STAFF COSTS

	31/3/24	31/3/23
	£	£
Wages and salaries	802,493	744,213
Social security costs	71,480	67,814
Other pension costs	19,694	18,175
	893,667	830,202

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

	31/3/24	31/3/23
Charitable activities	23	23
Management and administration	5	5
	28	28

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

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	31/03/24	31/03/23
	£	£
Aggregate compensation	220,650	226,855

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,489
Charitable activities	
Provision of services	1,361,076
Other trading activities	4,315
Investment income	105
Total	1,379,985
EXPENDITURE ON	
Charitable activities	
Support costs	26,399
Governance costs	6,108
Provision of services	1,037,778
Management and administration	157,813
Total	1,228,098
NET INCOME	151,887
RECONCILIATION OF FUNDS	
Total funds brought forward	448,304
TOTAL FUNDS CARRIED FORWARD	600,191

The Trustees have reviewed the terms and conditions of the various income streams that the Charity receives and have concluded that all income is unrestricted. The comparative figures detailed above have been restated on this basis.

13. PENSIONS

The Charitable company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions payable by the company amounted to £19,694 (2023 £18,175).

continued...

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023	592,060	87,321	38,092	83,142	800,615
Additions	-	509	-	5,150	5,659
At 31 March 2024	592,060	87,830	38,092	88,292	806,274
DEPRECIATION					
At 1 April 2023	140,071	79,152	23,842	79,582	322,647
Charge for year	11,841	1,952	4,750	3,941	22,484
At 31 March 2024	151,912	81,104	28,592	83,523	345,131
NET BOOK VALUE					
At 31 March 2024	440,148	6,726	9,500	4,769	461,143
At 31 March 2023	451,989	8,169	14,250	3,560	477,968

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Trade debtors	16,819	114,305
Prepayments and accrued income	3,092	2,674
	19,911	116,979

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24 £	31/3/23 £
Bank loans and overdrafts (see note 18)	15,150	14,153
Trade creditors	8,910	5,484
Social security and other taxes	19,271	14,237
Other creditors	4,859	4,108
Accrued expenses	8,791	8,456
	56,981	46,438

continued...

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/24	31/3/23
	£	£
Bank loans (see note 18)	116,458	131,608

18. LOANS

An analysis of the maturity of loans is given below:

	31/3/24	31/3/23
	£	£
Amounts falling due within one year on demand:		
Bank loans	15,150	14,153
Amounts falling between one and two years:		
Bank loans - 1-2 years	16,257	15,158
Amounts falling due between two and five years:		
Bank loans - 2-5 years	56,240	52,386
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	43,961	64,064

19. SECURED DEBTS

The long-term loan is secured by a fixed charge over the assets of the charity.

20. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	Transfers between funds	At 31/3/24
	£	£	£	£
Unrestricted funds				
General fund	122,223	(20,475)	(5,659)	96,089
Fixed Asset Fund	477,968	(22,485)	5,659	461,142
	600,191	(42,960)	-	557,231
TOTAL FUNDS	600,191	(42,960)	-	557,231

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,201,815	(1,222,290)	(20,475)
Fixed Asset Fund	-	(22,485)	(22,485)
	1,201,815	(1,244,775)	(42,960)
TOTAL FUNDS	1,201,815	(1,244,775)	(42,960)

continued...

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	(34,075)	179,301	(23,003)	122,223
Fixed Asset Fund	482,379	(27,414)	23,003	477,968
	448,304	151,887	-	600,191
TOTAL FUNDS	448,304	151,887	-	600,191

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,379,985	(1,200,684)	179,301
Fixed Asset Fund	-	(27,414)	(27,414)
	1,379,985	(1,228,098)	151,887
TOTAL FUNDS	1,379,985	(1,228,098)	151,887

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

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	(34,075)	158,826	(28,662)	96,089
Fixed Asset Fund	482,379	(49,899)	28,662	461,142
	448,304	108,927	-	557,231
TOTAL FUNDS	448,304	108,927	-	557,231

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	2,581,800	(2,422,974)	158,826
Fixed Asset Fund	-	(49,899)	(49,899)
	2,581,800	(2,472,873)	108,927
TOTAL FUNDS	2,581,800	(2,472,873)	108,927

continued...

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Renaissance-UK Ltd

England & Wales - Charity number 1076154

Accounts

REGISTERED COMPANY NUMBER: 03723917 (England and Wales)
REGISTERED CHARITY NUMBER: 1076154

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

RENAISSANCE-UK LTD

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

RENAISSANCE-UK LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 21

RENAISSANCE-UK LTD (REGISTERED NUMBER: 03723917)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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

- To preserve and protect the mental and physical health of those using or affected by alcohol and drugs and make provisions to relieve the impact and promote the recovery from substance use.

- To promote sexual health, understanding of HIV and related subjects through materials, care and support services, appropriate clinical services, advice, information and advocacy.

- To preserve and promote the good physical, sexual and mental health of persons who are lesbian, gay, bisexual, transgender, including those in doubt of their sexual identity, their family and friends.

- To relieve the sickness and distress of people who have suffered sexual assault, domestic abuse, hate crime or other abuse against the person.

- To provide education and training of the individual and community at large and advancement of education and training and research into drugs and alcohol, sexual health, sexuality and gender and related subjects.

- To deliver the objects primarily but not exclusively in Lancashire.

Public benefit

The Council of Management confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity provides a substance misuse service and sexual health focused service provision, to see more about the impact on our communities see www.ren-uk/impactreport .

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE
Charitable activities

Income is slightly higher compared to last year. We have been building, securing and developing our core services, with a positive net movement in fund reported for the year under review.

2022 - 23 has seen the continued successful delivery of our long term contracts: the Blackpool Horizon service including the Blackpool ADDER Project gaining national acclaim for its forward thinking approach to delivering drug services; and in 2023 moving into the OASIS Project, supporting multi-disadvantaged people in Blackpool, and the Lancashire and Blackburn Healthier Living Services. The closure of the Changing Futures Project managed by Selnet (Social Enterprise Lancashire Network) meant the end of a 4-year delivery of services to the most vulnerable of our service user group. The achievements attained during our time delivering the service have been excellent, with our Changing Futures Transformational Coaches being presented with the 'Striving for Equality Award' at the Selnet Enterprise in Society Awards 2022 for their outstanding work and commitment towards our clients. Healthy financial decisions have been taken in the period, with target alignment with budgets ensuring the charity meets its targets, obligations and responsibilities.

The service continues to work towards the Strategic Action Plan 2021-2024 with Trustees, Senior Managers, Managers and Workers tasked with actions to maximise the effectiveness of the organisation and achieve goals and objectives, also utilising ideas and feedback from beneficiaries and stakeholders.

The 'Big Sexy Bus' has seen a substantial investment with Blackpool Council having seen it as an excellent resource for the area, and therefore becoming financially viable for the service to continue to deliver vital services from the bus in community settings. Our second vehicle, Patricia the 'Little Sexy Bus' has been purchased to support the PrEP Project and deliver the service throughout Lancashire. This is proving to be an excellent resource and is visiting Prides, services and community events across the county

Trustees continue to lead our charity successfully; attending bespoke Trustee Days, undertaking training and development as well as looking at recruitment of new members, with areas of expertise identified as best placed to help the charity meet its ultimate goals and aspirations.

The charity reviews all of its contractors, sub-contractors and regular outgoings such as telephone and utility bills to ensure best value for money with clear decision making. With an Insurance audit having been undertaken in the period to ensure the best service is purchased.

Energy contracts are managed carefully by securing the best tariffs available for the voluntary sector.

Investment in administration including training, finance, health and safety and resources in the period, has enhanced the support to staff and infrastructure.

We are happy to report all of our core services met their targets and objectives; many exceeded and bring much added value to local statutory services. This can be attributed to the hard work and dedication of project staff and the operational guidance from the management team. The management team have worked hard to represent the charity at all relevant forums and have continued to grow and build on the existing relationships with all partners, funders and commissioners, meaning the reputation of the charity continues to prove very positive.

The period has seen continued investment in decoration and structural maintenance and refurbishment of the heritage building taking place, ensuring the continuation of service delivery in years to come, and a safe, well maintained, clean and welcoming place for our service users to access support.

ACHIEVEMENT AND PERFORMANCE

Plans for future periods

The operational management structure enables charity leaders to focus on the strategic direction of the organisation. Sustainability and growth as well as continuing to develop our brand and make ourselves more identifiable are at the forefront of our plans going forward. We will continue to build reserves to support the sustainability of the service.

We plan on delivering our contracts to the highest level, looking at added value and innovation. Our financial processes and decision making is tighter than ever, we hope to build on this and continue providing further security and stability to a charity that has been delivering services for over 35 years in the North West of England

FINANCIAL REVIEW

Reserves policy

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover salary costs and mortgage repayments at the Blackpool premises. At this time our free reserves are in surplus by £122,223 (2022 deficit of £34,075). The deficit being due to the investment of substantial sums in the buildings used to deliver our services. Our free reserve levels have substantially improved, and we seek to maintain and increase the levels in the upcoming year.

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.

Charity constitution

The charity is a charitable company, limited by guarantee. The members of the company are the Council of Management, named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £5 per member of the charity.

Recruitment and appointment of new trustees, induction and training

Recruitment and information packs are distributed to enable active recruitment of new members for the Council of Management.

Potential new members are invited to attend the quarterly meeting of the Council of Management and meetings are held initially with a member of the Senior Management Team, and then with the greater membership of senior managers, staff, volunteers and service user representatives to ensure full briefing and understanding of the charity and the trustee/ director role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with Renaissance.

Organisational structure

The charitable company is controlled by the trustees who make up the Council of Management. The trustees delegate the daily running of the charity to the Senior Management Team.

The Council of Management meetings have a two-tier approach. Full meetings are held quarterly with a full agency report. Quarterly sub meetings to consider key issues of personnel, Finance and Performance support the main meetings as required and members are aligned to champion roles to complement key areas so as to draw on their individual expertise. These Champion roles encompass Finance, Safeguarding & Clinical Governance, IT & Communications, Contracting, Commissioning & personnel and Performance & Consultation.

The continued development of the Committee remains a high priority, continually ensuring there are representatives in order to fully reflect the diverse needs of members to ensure the service has within its governance the skills and experience required.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Council of Management has given consideration to the major risks to which the charity is exposed. An ongoing review continues to be undertaken with recognition to quality markers and the requirement for the appropriate levels of funding. The Council of Management governs the SMT operational lead of risk identification and management including arrears as health and safety, safeguarding and serious case review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03723917 (England and Wales)

Registered Charity number

1076154

Registered office

102 Dickson Road
Blackpool
FY1 2BU

Trustees

P T Curwen (resigned 1/7/2022)
Ms L Edwards
Ms P Isherwood
M A Jones
Ms J Singleton
Mrs Y Bairstow
Ms D Ghashghaei (appointed 17/8/2022)
Ms J C M Anderson (appointed 17/8/2022)

Auditors

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Renaissance-UK Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wallwork Nelson & Johnson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15 November 2023 and signed on its behalf by:

L Edwards.

Ms L Edwards - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Opinion

We have audited the financial statements of Renaissance-UK Ltd (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims.

- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.

- Reviewing minutes of meetings of those charged with governance.

- Reviewing financial statement disclosures and testing to support documentation to assess compliance with applicable laws and regulations.

- Auditing the risk of management override of controls and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Paul Woodburn FCA (Senior Statutory Auditor)
for and on behalf of Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

15 November 2023

RENAISSANCE-UK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	14,489	8,459
Charitable activities	5		
Provision of services		1,361,076	1,006,285
Other trading activities	3	4,315	4,453
Investment income	4	105	-
Total		1,379,985	1,019,197
EXPENDITURE ON			
Charitable activities	6		
Support costs		26,399	12,814
Governance costs		6,108	5,814
Provision of services		1,037,778	864,255
Management and administration		157,813	114,302
Total		1,228,098	997,185
NET INCOME		151,887	22,012
RECONCILIATION OF FUNDS			
Total funds brought forward		448,304	426,292
TOTAL FUNDS CARRIED FORWARD		600,191	448,304

The notes form part of these financial statements

RENAISSANCE-UK LTD (REGISTERED NUMBER: 03723917)

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	14	477,968	482,379
CURRENT ASSETS			
Debtors	15	116,979	9,107
Cash at bank and in hand		183,290	140,591
		300,269	149,698
CREDITORS			
Amounts falling due within one year	16	(46,438)	(38,015)
NET CURRENT ASSETS		253,831	111,683
TOTAL ASSETS LESS CURRENT LIABILITIES		731,799	594,062
CREDITORS			
Amounts falling due after more than one year	17	(131,608)	(145,758)
NET ASSETS		600,191	448,304
FUNDS	20		
Unrestricted funds		600,191	448,304
TOTAL FUNDS		600,191	448,304

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 15 November 2023 and were signed on its behalf by:

L Edwards.

L Edwards - Trustee

The notes form part of these financial statements

RENAISSANCE-UK LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	78,694	36,862
Net cash provided by operating activities		78,694	36,862
Cash flows from investing activities			
Purchase of tangible fixed assets		(23,003)	(2,670)
Interest received		105	-
Net cash used in investing activities		(22,898)	(2,670)
Cash flows from financing activities			
Loan repayments in year		(13,097)	(12,260)
Net cash used in financing activities		(13,097)	(12,260)
Change in cash and cash equivalents in the reporting period		42,699	21,932
Cash and cash equivalents at the beginning of the reporting period		140,591	118,659
Cash and cash equivalents at the end of the reporting period		183,290	140,591

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	151,887	22,012
Adjustments for:		
Depreciation charges	27,414	21,706
Loss on disposal of fixed assets	-	63
Interest received	(105)	-
(Increase)/decrease in debtors	(107,872)	5,790
Increase/(decrease) in creditors	7,370	(12,709)
Net cash provided by operations	78,694	36,862

2. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	140,591	42,699	183,290
	140,591	42,699	183,290
Debt			
Debts falling due within 1 year	(13,100)	(1,053)	(14,153)
Debts falling due after 1 year	(145,758)	14,150	(131,608)
	(158,858)	13,097	(145,761)
Total	(18,267)	55,796	37,529

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

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.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and gifts	14,489	8,459

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Training and rent	4,315	4,453

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	105	-

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Provision of services	1,361,076	1,006,285

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Lancashire County Council - Healthier Living	108,409	108,242
Blackpool Council	544,483	603,219
Preston City Council	-	3,400
Lancashire Care NHS	-	1,458
Selnet	68,879	74,374
Terrance Higgins Trust	25,052	1,884
Delphi Medical	13,596	13,596
Big Sexy Bus	41,000	-
Blackpool Council ADDER	246,607	173,842
Brook	25,000	26,270
Blackpool Council Rough Sleepers	126,666	-
Blackpool Teaching Hospital (PrEP)	159,384	-
M & S Neighbourly Fund	1,000	-
Jubilee Legacy Project	1,000	-
	1,361,076	1,006,285

continued...

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Support costs	-	26,399	26,399
Governance costs	-	6,108	6,108
Provision of services	1,037,778	-	1,037,778
Management and administration	157,813	-	157,813
	1,195,591	32,507	1,228,098

7. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support costs	26,399	-	26,399
Governance costs	-	6,108	6,108
	26,399	6,108	32,507

Support costs, included in the above, are as follows:

	Support costs	Governance costs	2023 Total activities	2022 Total activities
	£	£	£	£
Rent	8,066	-	8,066	5,710
Postage and stationery	12,585	-	12,585	2,082
Subscriptions	5,748	-	5,748	5,022
Auditors' remuneration	-	4,693	4,693	4,469
Auditors' remuneration for non audit work	-	1,415	1,415	1,345
	26,399	6,108	32,507	18,628

8. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	27,414	21,706
Deficit on disposal of fixed assets	-	63

continued...

9. AUDITORS' REMUNERATION

	2023	2022
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,693	4,469
Auditors' remuneration for non audit work	1,415	1,345

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	744,213	589,337
Social security costs	67,814	48,674
Other pension costs	18,175	14,127
	830,202	652,138

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

	2023	2022
Charitable activities	23	18
Management and administration	5	5
	28	23

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

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	31/03/23	31/03/22
	£	£
Aggregate compensation	226,855	191,998

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,459
Charitable activities	
Provision of services	1,006,285
Other trading activities	4,453
Total	1,019,197
EXPENDITURE ON	
Charitable activities	
Support costs	12,814
Governance costs	5,814
Provision of services	864,255
Management and administration	114,302
Total	997,185
NET INCOME	22,012
RECONCILIATION OF FUNDS	
Total funds brought forward	426,292
TOTAL FUNDS CARRIED FORWARD	448,304

The Trustees have reviewed the terms and conditions of the various income streams that the Charity receives and have concluded that all income is unrestricted. The comparative figures detailed above have been restated on this basis.

13. PENSIONS

The Charitable company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions payable by the company amounted to £18,175 (2022 £14,127).

continued...

14. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	592,060	87,321	19,092	79,139	777,612
Additions	-	-	19,000	4,003	23,003
At 31 March 2023	592,060	87,321	38,092	83,142	800,615
DEPRECIATION					
At 1 April 2022	128,230	77,127	14,319	75,557	295,233
Charge for year	11,841	2,025	9,523	4,025	27,414
At 31 March 2023	140,071	79,152	23,842	79,582	322,647
NET BOOK VALUE					
At 31 March 2023	451,989	8,169	14,250	3,560	477,968
At 31 March 2022	463,830	10,194	4,773	3,582	482,379

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	114,305	6,433
Prepayments and accrued income	2,674	2,674
	116,979	9,107

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 18)	14,153	13,100
Trade creditors	5,484	2,314
Social security and other taxes	14,237	10,649
Other creditors	4,108	3,790
Accrued expenses	8,456	8,162
	46,438	38,015

continued...

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 18)	131,608	145,758

18. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	14,153	13,100
Amounts falling between one and two years:		
Bank loans - 1-2 years	15,158	14,150
Amounts falling due between two and five years:		
Bank loans - 2-5 years	52,386	48,853
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	64,064	82,755

19. SECURED DEBTS

The long-term loan is secured by a fixed charge over the assets of the charity.

20. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	(34,075)	179,301	(23,003)	122,223
Fixed Asset Fund	482,379	(27,414)	23,003	477,968
	448,304	151,887	-	600,191
TOTAL FUNDS	448,304	151,887	-	600,191

continued...

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,379,985	(1,200,684)	179,301
Fixed Asset Fund	-	(27,414)	(27,414)
	1,379,985	(1,228,098)	151,887
TOTAL FUNDS	1,379,985	(1,228,098)	151,887

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(75,186)	43,781	(2,670)	(34,075)
Fixed Asset Fund	501,478	(21,769)	2,670	482,379
	426,292	22,012	-	448,304
TOTAL FUNDS	426,292	22,012	-	448,304

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,019,197	(975,416)	43,781
Fixed Asset Fund	-	(21,769)	(21,769)
	1,019,197	(997,185)	22,012
TOTAL FUNDS	1,019,197	(997,185)	22,012

continued...

20. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	(75,186)	223,082	(25,673)	122,223
Fixed Asset Fund	501,478	(49,183)	25,673	477,968
	426,292	173,899	-	600,191
TOTAL FUNDS	426,292	173,899	-	600,191

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	2,399,182	(2,176,100)	223,082
Fixed Asset Fund	-	(49,183)	(49,183)
	2,399,182	(2,225,283)	173,899
TOTAL FUNDS	2,399,182	(2,225,283)	173,899

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Renaissance-UK Ltd

England & Wales - Charity number 1076154

Accounts

REGISTERED COMPANY NUMBER: 03723917 (England and Wales)
REGISTERED CHARITY NUMBER: 1076154

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

RENAISSANCE-UK LTD

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 21

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

- To preserve and protect the mental and physical health of those using or affected by alcohol and drugs and make provisions to relieve the impact and promote the recovery from substance use.

- To promote sexual health, understanding of HIV and related subjects through materials, care and support services, appropriate clinical services, advice, information and advocacy.

- To preserve and promote the good physical, sexual and mental health of persons who are lesbian, gay, bisexual, transgender, including those in doubt of their sexual identity, their family and friends.

- To relieve the sickness and distress of people who have suffered sexual assault, domestic abuse, hate crime or other abuse against the person.

- To provide education and training of the individual and community at large and advancement of education and training and research into drugs and alcohol, sexual health, sexuality and gender and related subjects.

- To deliver the objects primarily but not exclusively in Lancashire.

Public benefit

The Council of Management confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity provides a substance misuse service and sexual health focused service provision, to see more about the impact on our communities see www.ren-uk/impactreport .

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE
Charitable activities

Income is slightly higher compared to last year. We have been building and developing our core services, with a positive net movement in fund reported for the year under review.

The organisation has seen the benefit of undertaking the 'Pilotlight Mentoring Scheme' in the previous year. Future sustainability was a key learning factor throughout the exercise, and we have seen the service consolidate throughout the pandemic and continue to deliver our services to the best of our abilities.

2021 - 22 has seen the continued successful delivery of our long term contracts: the Blackpool Horizon service including the Blackpool ADDER Project gaining national acclaim for its forward thinking approach to delivering drug services, the Lancashire and Blackburn Healthier Living Services and the Changing Futures Project achieving some much needed security and stability for the charity, with healthy financial decisions being taken in the period and target alignment with budgets ensuring the charity meets its targets, obligations and responsibilities.

The service is working towards the Strategic Action Plan 2021-2024 with Trustees, Senior Managers, Managers and Workers tasked with actions to maximise the effectiveness of the organisation and achieve goals and objectives, also utilising ideas and feedback from beneficiaries and stakeholders.

The charity reviews all of its contractors, sub-contractors and regular outgoings such as telephone and utility bills to ensure best value for money with clear decision making.

Energy contracts are managed carefully by securing the best tariffs available for the voluntary sector.
A Team Leader opportunity in drug and alcohol service delivery, and investment in administration including offering a Kickstart apprenticeship in the period, has enhanced the support to staff and infrastructure.

We are happy to report all of our core services met their targets and objectives; many exceeded and bringing added value to local statutory services. This can be attributed to the hard work and dedication of project staff team and the operational guidance from the management team. The management team have worked hard to represent the charity at all relevant forums and have continued to grow and build on the existing relationships with all partners, funders and commissioners, meaning the reputation of the charity continues to prove very positive.

The period has seen structural maintenance and refurbishment of the heritage building taking place, ensuring the continuation of service delivery in years to come, and a safe place for service users to access support.

Plans for future periods

The operational management structure enables charity leaders to focus on the strategic direction of the organisation. Sustainability and growth as well as continuing to develop our brand and make ourselves more identifiable are at the forefront of our plans going forward. We will continue to build reserves to support the sustainability of the service.

The 'Big Sexy Bus' will see a substantial investment in the next financial year with Blackpool Council having seen it as an excellent resource for the area, and therefore becoming financially viable for the service to continue to deliver vital services from the bus in community settings.

A second vehicle, the 'Little Sexy Bus' will be purchased to support the PrEP Project and deliver the service throughout Lancashire.

We have seen 4 new Trustees appointed to the board in the period, and sadly said goodbye to another long-term member unable to continue as a Trustee. The board members will undergo training and development as well as looking at recruitment of new members, with areas of expertise identified as best placed to help the charity meet it's ultimate goals and aspirations.

We plan on delivering our contracts to the highest level, looking at added value and innovation. Our financial processes and decision making is tighter than ever, we hope to build on this and continue building charity reserves providing further security and stability to a charity that has been delivering services for over 30 years in the North West.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover salary costs and mortgage repayments at the Blackpool premises. At this time our free reserves are in deficit by £34,075 (2021 £75,186) due to the investment of substantial sums in the buildings used to deliver our services.Our free reserve levels are improving, and we seek to maintain and increase the levels in the upcoming year.

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.

Charity constitution

The charity is a charitable company, limited by guarantee. The members of the company are the Council of Management, named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £5 per member of the charity.

Recruitment and appointment of new trustees, induction and training

Recruitment and information packs are distributed to enable active recruitment of new members for the Council of Management.

Potential new members are invited to attend the quarterly meeting of the Council of Management and meetings are held initially with a member of the Senior Management Team, and then with the greater membership of senior managers, staff, volunteers and service user representatives to ensure full briefing and understanding of the charity and the trustee/ director role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with Renaissance.

Organisational structure

The charitable company is controlled by the trustees who make up the Council of Management. The trustees delegate the daily running of the charity to the Senior Management Team.

The Council of Management meetings have a two-tier approach. Full meetings are held quarterly with a full agency report. Quarterly sub meetings to consider key issues of personnel, Finance and Performance support the main meetings as required and members are aligned to champion roles to complement key areas so as to draw on their individual expertise. These Champion roles encompass Finance, Safeguarding & Clinical Governance, IT & Communications, Contracting, Commissioning & personnel and Performance & Consultation.

The continued development of the Committee remains a high priority, continually ensuring there are representatives in order to fully reflect the diverse needs of members to ensure the service has within its governance the skills and experience required.

Risk management

The Council of Management has given consideration to the major risks to which the charity is exposed. An ongoing review continues to be undertaken with recognition to quality markers and the requirement for the appropriate levels of funding. The Council of Management governs the SMT operational lead of risk identification and management including arrears as health and Safety, safeguarding and serious case review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03723917 (England and Wales)

Registered Charity number

1076154

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Registered office
102 Dickson Road
Blackpool
FY1 2BU

Trustees
I Ashton (resigned 16/8/2021)
P T Curwen (resigned 1/7/2022)
Ms L Edwards
Ms P Isherwood
M A Jones
Ms J Singleton (appointed 21/4/2021)
Mrs Y Bairstow (appointed 21/4/2021)
Ms D Ghashghaei (appointed 17/8/2022)
Ms J C M Anderson (appointed 17/8/2022)

Auditors
Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Renaissance-UK Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wallwork Nelson & Johnson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 16th Nov 2022 and signed on its behalf by:

L Edwards.
.....
Ms L Edwards - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Opinion

We have audited the financial statements of Renaissance-UK Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims.

- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.

- Reviewing minutes of meetings of those charged with governance.

- Reviewing financial statement disclosures and testing to support documentation to assess compliance with applicable laws and regulations.

- Auditing the risk of management override of controls and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Paul Woodburn FCA (Senior Statutory Auditor)
for and on behalf of Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

Date: 16 Nov 2022

RENAISSANCE-UK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,458	-	8,458	6,315
Charitable activities	4				
Provision of services		18,880	987,405	1,006,285	930,772
Other trading activities	3	4,453	-	4,453	16,951
Other income		-	-	-	930
Total		31,791	987,405	1,019,196	954,968
EXPENDITURE ON					
Charitable activities	5				
Support costs		12,814	-	12,814	12,005
Governance costs		5,814	-	5,814	6,000
Provision of services		11,731	852,523	864,254	756,952
Management and administration		21,768	92,534	114,302	89,950
Total		52,127	945,057	997,184	864,907
NET INCOME/(EXPENDITURE)		(20,336)	42,348	22,012	90,061
Transfers between funds	19	42,348	(42,348)	-	-
Net movement in funds		22,012	-	22,012	90,061
RECONCILIATION OF FUNDS					
Total funds brought forward		426,292	-	426,292	336,231
TOTAL FUNDS CARRIED FORWARD		448,304	-	448,304	426,292

The notes form part of these financial statements

RENAISSANCE-UK LTD (REGISTERED NUMBER: 03723917)

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	13	482,379	-	482,379	501,478
CURRENT ASSETS					
Debtors	14	9,107	-	9,107	14,897
Cash at bank and in hand		140,591	-	140,591	118,659
		149,698	-	149,698	133,556
CREDITORS					
Amounts falling due within one year	15	(38,015)	-	(38,015)	(49,884)
NET CURRENT ASSETS		111,683	-	111,683	83,672
TOTAL ASSETS LESS CURRENT LIABILITIES		594,062	-	594,062	585,150
CREDITORS					
Amounts falling due after more than one year	16	(145,758)	-	(145,758)	(158,858)
NET ASSETS		448,304	-	448,304	426,292
FUNDS	19				
Unrestricted funds				448,304	426,292
TOTAL FUNDS				448,304	426,292

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 16/11/22 and were signed on its behalf by:

L Edwards

L Edwards - Trustee

The notes form part of these financial statements

RENAISSANCE-UK LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	36,862	119,984
Net cash provided by operating activities		36,862	119,984
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,670)	(5,403)
Sale of tangible fixed assets		-	930
Net cash used in investing activities		(2,670)	(4,473)
Cash flows from financing activities			
Loan repayments in year		(12,260)	(11,424)
Net cash used in financing activities		(12,260)	(11,424)
Change in cash and cash equivalents in the reporting period		21,932	104,087
Cash and cash equivalents at the beginning of the reporting period		118,659	14,572
Cash and cash equivalents at the end of the reporting period		140,591	118,659

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/22 £	31/3/21 £
Net income for the reporting period (as per the Statement of Financial Activities)	22,012	90,061
Adjustments for:		
Depreciation charges	21,706	21,744
Loss on disposal of fixed assets	63	2,789
Decrease in debtors	5,790	21,164
Decrease in creditors	(12,709)	(15,774)
Net cash provided by operations	36,862	119,984

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank and in hand	118,659	21,932	140,591
	118,659	21,932	140,591
Debt			
Debts falling due within 1 year	(12,260)	(840)	(13,100)
Debts falling due after 1 year	(158,858)	13,100	(145,758)
	(171,118)	12,260	(158,858)
Total	(52,459)	34,192	(18,267)

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

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.

Covid 19 pandemic
As with all charities worldwide, uncertainties have arisen due to the COVID 19 pandemic.The Charity has been affected throughout the financial year by the impact of the Coronavirus. It has modified its operational practices and together with the receipt of Government support, the Charity has not suffered any detrimental financial effect. It's robust financial model has assisted in making the Charity resilient to the impact of COVID 19.

continued...

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Donations and gifts	8,458	6,315

3. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Training and rent	4,453	16,951

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/22	31/3/21
		£	£
Grants	Provision of services	1,006,285	930,772

Grants received, included in the above, are as follows:

	31/3/22	31/3/21
	£	£
Lancashire County Council - Healthier Living	108,242	99,572
Blackpool Council	603,219	567,317
Preston City Council	3,400	3,000
Lancashire Care NHS	1,458	16,042
Selnet	74,374	69,505
Terrance Higgins Trust	1,884	5,780
Delphi Medical	13,596	13,830
Blackpool BC Safe Haven Bus	-	4,076
Digital Pioneers	-	2,000
Blackpool Council ADDER	173,842	127,700
Covid	-	16,169
Public Health England	-	5,781
Brook	26,270	-
	1,006,285	930,772

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Support costs	-	12,814	12,814
Governance costs	-	5,814	5,814
Provision of services	864,254	-	864,254
Management and administration	114,302	-	114,302
	978,556	18,628	997,184

continued...

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support costs	12,814	-	12,814
Governance costs	-	5,814	5,814
	12,814	5,814	18,628

Support costs, included in the above, are as follows:

	Support costs	Governance costs	31/3/22 Total activities	31/3/21 Total activities
	£	£	£	£
Rent	5,710	-	5,710	140
Postage and stationery	2,082	-	2,082	6,682
Subscriptions	5,022	-	5,022	5,183
Auditors' remuneration	-	4,469	4,469	4,700
Auditors' remuneration for non audit work	-	1,345	1,345	1,300
	12,814	5,814	18,628	18,005

7. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	21,706	21,744
Deficit on disposal of fixed assets	63	2,789

8. AUDITORS' REMUNERATION

	31/3/22	31/3/21
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,469	4,700
Auditors' remuneration for non audit work	1,345	1,300

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

continued...

10. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	589,337	516,628
Social security costs	48,674	45,308
Other pension costs	14,127	12,364
	652,138	574,300

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

	31/3/22	31/3/21
Charitable activities	18	16
Management and administration	5	5
	23	21

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

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

	31/03/22	31/03/21
	£	£
Aggregate compensation	191,998	186,058

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,315	-	6,315
Charitable activities			
Provision of services	34,468	896,304	930,772
Other trading activities	16,951	-	16,951
Other income	930	-	930
Total	58,664	896,304	954,968
EXPENDITURE ON			
Charitable activities			
Support costs	12,005	-	12,005
Governance costs	6,000	-	6,000
Provision of services	12,566	744,386	756,952
Management and administration	25,463	64,487	89,950

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Total	56,034	808,873	864,907
NET INCOME	2,630	87,431	90,061
Transfers between funds	87,431	(87,431)	-
Net movement in funds	90,061	-	90,061
RECONCILIATION OF FUNDS			
Total funds brought forward	336,231	-	336,231
TOTAL FUNDS CARRIED FORWARD	426,292	-	426,292

12. PENSIONS

The Charitable company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions payable by the company amounted to £14,127 (2021 £12,364).

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	592,060	88,541	19,092	85,140	784,833
Additions	-	-	-	2,670	2,670
Disposals	-	(1,220)	-	(8,671)	(9,891)
At 31 March 2022	592,060	87,321	19,092	79,139	777,612
DEPRECIATION					
At 1 April 2021	116,389	76,077	9,546	81,343	283,355
Charge for year	11,841	2,207	4,773	2,885	21,706
Eliminated on disposal	-	(1,157)	-	(8,671)	(9,828)
At 31 March 2022	128,230	77,127	14,319	75,557	295,233
NET BOOK VALUE					
At 31 March 2022	463,830	10,194	4,773	3,582	482,379
At 31 March 2021	475,671	12,464	9,546	3,797	501,478

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	6,433	7,100
Prepayments and accrued income	2,674	7,797
	9,107	14,897

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts (see note 17)	13,100	12,260
Trade creditors	2,314	11,328
Social security and other taxes	10,649	15,989
Other creditors	3,790	2,467
Accrued expenses	8,162	7,840
	38,015	49,884

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans (see note 17)	145,758	158,858

17. LOANS

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Bank loans	13,100	12,260
Amounts falling between one and two years:		
Bank loans - 1-2 years	14,150	13,100
Amounts falling due between two and five years:		
Bank loans - 2-5 years	48,853	45,557
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	82,755	100,201

continued...

18. SECURED DEBTS

The long-term loan is secured by a fixed charge over the assets of the charity.

19. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	(75,186)	1,433	39,678	(34,075)
Fixed Asset Fund	501,478	(21,769)	2,670	482,379
	426,292	(20,336)	42,348	448,304
Restricted funds				
Restricted Fund	-	42,348	(42,348)	-
TOTAL FUNDS	426,292	22,012	-	448,304

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,791	(30,358)	1,433
Fixed Asset Fund	-	(21,769)	(21,769)
	31,791	(52,127)	(20,336)
Restricted funds			
Restricted Fund	987,405	(945,057)	42,348
TOTAL FUNDS	1,019,196	(997,184)	22,012

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	(185,307)	27,162	82,959	(75,186)
Fixed Asset Fund	521,538	(24,532)	4,472	501,478
	336,231	2,630	87,431	426,292
Restricted funds				
Restricted Fund	-	87,431	(87,431)	-
TOTAL FUNDS	336,231	90,061	-	426,292

continued...

19. 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	57,733	(30,571)	27,162
Fixed Asset Fund	931	(25,463)	(24,532)
	58,664	(56,034)	2,630
Restricted funds			
Restricted Fund	896,304	(808,873)	87,431
TOTAL FUNDS	954,968	(864,907)	90,061

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	(185,307)	28,595	122,637	(34,075)
Fixed Asset Fund	521,538	(46,301)	7,142	482,379
	336,231	(17,706)	129,779	448,304
Restricted funds				
Restricted Fund	-	129,779	(129,779)	-
TOTAL FUNDS	336,231	112,073	-	448,304

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	89,524	(60,929)	28,595
Fixed Asset Fund	931	(47,232)	(46,301)
	90,455	(108,161)	(17,706)
Restricted funds			
Restricted Fund	1,883,709	(1,753,930)	129,779
TOTAL FUNDS	1,974,164	(1,862,091)	112,073

continued...

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Renaissance-UK Ltd

England & Wales - Charity number 1076154

Accounts

REGISTERED COMPANY NUMBER: 03723917 (England and Wales)
REGISTERED CHARITY NUMBER: 1076154

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

RENAISSANCE-UK LTD

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 4
Report of the Independent Auditors	5 to 7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 19

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

- To preserve and protect the mental and physical health of those using or affected by alcohol and drugs and make provisions to relieve the impact and promote the recovery from substance use.

- To promote sexual health, understanding of HIV and related subjects through materials, care and support services, appropriate clinical services, advice, information and advocacy.

- To preserve and promote the good physical, sexual and mental health of persons who are lesbian, gay, bisexual, transgender, including those in doubt of their sexual identity, their family and friends.

- To relieve the sickness and distress of people who have suffered sexual assault, domestic abuse, hate crime or other abuse against the person.

- To provide education and training of the individual and community at large and advancement of education and training and research into drugs and alcohol, sexual health, sexuality and gender and related subjects.

- To deliver the objects primarily but not exclusively in Lancashire.

Public benefit

The Council of Management confirm that they have referred to the guidance contained contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The charity provides a substance misuse service and sexual health focused service provision, to see more about the impact on our communities see www.ren-uk/impactreport .

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Income is very similar to last year. We have been building and developing our core services, with a positive net movement in funds reported for the year under review.

The service has undergone much change and scrutiny in 2019-20, via a 'Pilotlight Mentoring Scheme' the management team were able to work with a group of experts over a 12 month period to identify the strengths and weaknesses, brand and identity of the organisation, we reviewed the management and staffing structure, and a large part of the process was completing financial assessments, controls and decision making. Future sustainability was also a key learning factor throughout.

Future sustainability was a key learning factor throughout 2019/20 thanks to the Pilotlight Mentoring Programme connecting us with business executives to unlock solutions and increase our effectiveness. 2020/21 has seen this realised. The new management structure has proved successful, along with a review of financial procedures, and a service and branding identity refresh. The Chair has supported the two lead managers in the period to implement the Pilotlight learning, and drive positive changes to the board and it's members.

2020-21 has seen the successful implementation and delivery of our long-term contracts; the Blackpool Horizon service including implementation of the Blackpool ADDER Project, the Lancashire and Blackburn Healthier Living services and the Changing Futures Project. This achieving some much needed security and stability for the charity, with healthy financial decisions being made in the period and target alignment with budgets ensuring the charity meets it's targets, obligations and responsibilities.

The charity reviews all of its contractors, sub-contractors and regular outgoings such as telephone and utility bills to ensure best value for money and clear decision-making processes.

The 'Big Sexy Bus' is still showing a negative financial balance, i.e. the initial expenditure equals more than the generated income, and although it has proved an excellent resource. Decisions are to be made in 2021/22 regarding financial viability.

We are happy to report all of our core services met their targets and objectives; many exceeding and bringing added value to local statutory services. This can be attributed to the hard work and dedication of the project staff team and the operational guidance from the management team. The management team have worked hard to represent the charity at all relevant forums and have continued to grow and build on the existing relationships with all partners, funders and commissioners, meaning the reputation of the charity continues to prove to be a very positive one with local commissioners often approaching the charity for additional support and guidance.

Plans for future periods

The new management structure means the charity leaders will be able to focus on the strategic direction of the organisation rather than the operational running element. Sustainability and growth as well as continuing to develop our brand and making ourselves more identifiable are at the forefront of our plans going forward. We will continue to build reserves to support the sustainability of the service, and look to ensure our heritage building is structurally maintained to allow the best service delivery possible.

We have seen 2 new Trustees appointed to the board in the period, and sadly said goodbye to another long-term member unable to continue as a Trustee. The board members will undergo training and development as well as looking at recruitment of new members, with areas of expertise identified as best placed to help the charity meet it's ultimate goals and aspirations.

We plan on delivering our contracts to the highest level, looking at added value and innovation. Our financial processes and decision making is tighter than ever, we hope to build on this and continue building charity reserves providing further security and stability to a charity that has been delivering services for over 30 years in the North West.

FINANCIAL REVIEW

Reserves policy

The Council of Management's policy is to accrue a level of reserves to ensure continual functioning of the charity through funding delays or unforeseen events. The minimum amount required would need to cover salary costs and mortgage repayments at the Blackpool premises. At this time our free reserves are in deficit by £75,186 (2020 £185,307) due to the investment of substantial sums in the buildings used to deliver our services.Our free reserve levels are improving, and we seek to maintain and increase the levels in the upcoming year.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The charity is a charitable company, limited by guarantee. The members of the company are the Council of Management, named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £5 per member of the charity.

Recruitment and appointment of new trustees, induction and training

Recruitment and information packs are distributed to enable active recruitment of new members for the Council of Management.

Potential new members are invited to attend the quarterly meeting of the Council of Management and meetings are held initially with a member of the Senior Management Team, and then with the greater membership of senior managers, staff, volunteers and service user representatives to ensure full briefing and understanding of the charity and the trustee/ director role. Where specific training is required this is co-ordinated by the Council of Management to ensure that all members have the necessary attributes to be involved with Renaissance.

Organisational structure

The charitable company is controlled by the trustees who make up the Council of Management. The trustees delegate the daily running of the charity to the Senior Management Team.

The Council of Management meetings have a two-tier approach. Full meetings are held quarterly with a full agency report. Quarterly sub meetings to consider key issues of personnel, Finance and Performance support the main meetings as required and members are aligned to champion roles to complement key areas so as to draw on their individual expertise. These Champion roles encompass Finance, Safeguarding & Clinical Governance, IT & Communications, Contracting, Commissioning & personnel and Performance & Consultation.

The continued development of the Committee remains a high priority, continually ensuring there are representatives in order to fully reflect the diverse needs of members to ensure the service has within its governance the skills and experience required.

Risk management

The Council of Management has given consideration to the major risks to which the charity is exposed. An ongoing review continues to be undertaken with recognition to quality markers and the requirement for the appropriate levels of funding. The Council of Management governs the SMT operational lead of risk identification and management including arrears as health and Safety, safeguarding and serious case review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03723917 (England and Wales)

Registered Charity number

1076154

Registered office

102 Dickson Road
Blackpool
FY1 2BU

Trustees

I Ashton (resigned 16/8/2021)
P T Curwen
Ms L Edwards
Ms P Isherwood
M A Jones
Ms J Singleton (appointed 21/4/2021)
Mrs Y Bairstow (appointed 21/4/2021)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Renaissance-UK Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wallwork Nelson & Johnson, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 17 November 2021 and signed on its behalf by:

Ms L Edwards - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RENAISSANCE-UK LTD

Opinion

We have audited the financial statements of Renaissance-UK Ltd (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims.

- Enquiry of entity staff in compliance functions to identify any instances of non-compliance with laws and regulations.

- Reviewing minutes of meetings of those charged with governance.

- Reviewing financial statement disclosures and testing to support documentation to assess compliance with applicable laws and regulations.

- Auditing the risk of management override of controls and evaluating the business rationale of significant transactions outside the normal course of business.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Paul Woodburn FCA (Senior Statutory Auditor)
for and on behalf of Wallwork Nelson & Johnson
Chartered Accountants & Statutory Auditors
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

17 November 2021

RENAISSANCE-UK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,315	-	6,315	17,087
Charitable activities	4				
Provision of services		34,468	896,304	930,772	884,930
Other trading activities	3	16,951	-	16,951	59,799
Other income		930	-	930	-
Total		58,664	896,304	954,968	961,816
EXPENDITURE ON					
Charitable activities	5				
Support costs		12,005	-	12,005	16,527
Governance costs		6,000	-	6,000	6,888
Provision of services		12,566	744,386	756,952	834,388
Management and administration		25,463	64,487	89,950	151,909
Total		56,034	808,873	864,907	1,009,712
NET INCOME/(EXPENDITURE)		2,630	87,431	90,061	(47,896)
Transfers between funds	19	87,431	(87,431)	-	-
Net movement in funds		90,061	-	90,061	(47,896)
RECONCILIATION OF FUNDS					
Total funds brought forward		336,231	-	336,231	384,127
TOTAL FUNDS CARRIED FORWARD		426,292	-	426,292	336,231

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	13	501,478	-	501,478	521,538
CURRENT ASSETS					
Debtors	14	14,897	-	14,897	36,061
Cash at bank and in hand		118,659	-	118,659	14,572
		133,556	-	133,556	50,633
CREDITORS					
Amounts falling due within one year	15	(49,884)	-	(49,884)	(64,822)
NET CURRENT ASSETS		83,672	-	83,672	(14,189)
TOTAL ASSETS LESS CURRENT LIABILITIES		585,150	-	585,150	507,349
CREDITORS					
Amounts falling due after more than one year	16	(158,858)	-	(158,858)	(171,118)
NET ASSETS		426,292	-	426,292	336,231
FUNDS	19				
Unrestricted funds				426,292	336,231
TOTAL FUNDS				426,292	336,231

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 17 November 2021 and were signed on its behalf by:

L Edwards - Trustee

The notes form part of these financial statements

RENAISSANCE-UK LTD

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	31/3/21 £	31/3/20 £
Cash flows from operating activities			
Cash generated from operations	1	119,984	(60,505)
Net cash provided by/(used in) operating activities		119,984	(60,505)
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,403)	(6,107)
Sale of tangible fixed assets		930	-
Net cash used in investing activities		(4,473)	(6,107)
Cash flows from financing activities			
Loan repayments in year		(11,424)	(10,613)
Capital repayments in year		-	(1,014)
Net cash used in financing activities		(11,424)	(11,627)
Change in cash and cash equivalents in the reporting period		104,087	(78,239)
Cash and cash equivalents at the beginning of the reporting period		14,572	92,811
Cash and cash equivalents at the end of the reporting period		118,659	14,572

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/21 £	31/3/20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	90,061	(47,896)
Adjustments for:		
Depreciation charges	21,744	23,069
Loss on disposal of fixed assets	2,789	-
Decrease in debtors	21,164	49,238
Decrease in creditors	(15,774)	(84,916)
Net cash provided by/(used in) operations	119,984	(60,505)

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1/4/20 £	Cash flow £	At 31/3/21 £
Net cash			
Cash at bank and in hand	14,572	104,087	118,659
	14,572	104,087	118,659
Debt			
Debts falling due within 1 year	(11,424)	(836)	(12,260)
Debts falling due after 1 year	(171,118)	12,260	(158,858)
	(182,542)	11,424	(171,118)
Total	(167,970)	115,511	(52,459)

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.

Freehold property	-	2% on cost
Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on cost
Computer equipment	-	33% 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.

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.

Covid 19 pandemic
As with all charities worldwide, uncertainties have arisen due to the COVID 19 pandemic.
The Charity has been affected throughout the financial year by the impact of the Coronavirus. It has modified its operational practices and together with the receipt of Government support, the Charity has not suffered any detrimental financial effect. It's robust financial model has assisted in making the Charity resilient to the impact of COVID 19.

continued...

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations and gifts	6,315	17,087

3. OTHER TRADING ACTIVITIES

	31/3/21	31/3/20
	£	£
Training and rent	16,951	59,799

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/21	31/3/20
		£	£
Grants	Provision of services	930,772	884,930

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
Lancashire County Council - Healthier Living	99,572	111,903
Children in Need - ISVA	-	37,975
Blackpool Council	567,317	610,931
Preston City Council	3,000	3,000
Lancashire Care NHS	16,042	17,500
Leeds & York Partnership	-	963
North West Ambulance Service	-	3,568
Selnet	69,505	74,400
Terrance Higgins Trust	5,780	14,182
Delphi Medical	13,830	10,508
Blackpool BC Safe Haven Bus	4,076	-
Digital Pioneers	2,000	-
Blackpool Council ADDER	127,700	-
Covid	16,169	-
Public Health England	5,781	-
	930,772	884,930

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Support costs	-	12,005	12,005
Governance costs	-	6,000	6,000
Provision of services	756,952	-	756,952
Management and administration	89,950	-	89,950
	846,902	18,005	864,907

continued...

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support costs	12,005	-	12,005
Governance costs	-	6,000	6,000
	12,005	6,000	18,005

7. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	21,744	23,069
Deficit on disposal of fixed assets	2,789	-

8. AUDITORS' REMUNERATION

	31/3/21	31/3/20
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,700	5,628
Auditors' remuneration for non audit work	1,300	1,260

9. 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.

10. STAFF COSTS

	31/3/21	31/3/20
	£	£
Wages and salaries	516,628	549,761
Social security costs	45,308	49,231
Other pension costs	12,364	13,904
	574,300	612,896

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

	31/3/21	31/3/20
Charitable activities	16	19
Management and administration	5	5
	21	24

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

Remuneration of key management personnel

The remuneration of key management personnel is as follows:

continued...

10. STAFF COSTS - continued

	31/03/21	31/03/20
	£	£
Aggregate compensation	186,058	137,172

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,087	-	17,087
Charitable activities			
Provision of services	17,155	867,775	884,930
Other trading activities	59,799	-	59,799
Total	94,041	867,775	961,816
EXPENDITURE ON			
Charitable activities			
Support costs	16,527	-	16,527
Governance costs	6,888	-	6,888
Provision of services	13,576	820,812	834,388
Management and administration	104,946	46,963	151,909
Total	141,937	867,775	1,009,712
NET INCOME/(EXPENDITURE)	(47,896)	-	(47,896)
RECONCILIATION OF FUNDS			
Total funds brought forward	384,127	-	384,127
TOTAL FUNDS CARRIED FORWARD	336,231	-	336,231

continued...

12. PENSIONS

The Charitable company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Contributions payable by the company amounted to £12,364 (2020 £13,904).

13. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2020	592,060	88,541	38,280	79,737	798,618
Additions	-	-	-	5,403	5,403
Disposals	-	-	(19,188)	-	(19,188)
At 31 March 2021	592,060	88,541	19,092	85,140	784,833
DEPRECIATION					
At 1 April 2020	104,548	73,661	20,242	78,629	277,080
Charge for year	11,841	2,416	4,773	2,714	21,744
Eliminated on disposal	-	-	(15,469)	-	(15,469)
At 31 March 2021	116,389	76,077	9,546	81,343	283,355
NET BOOK VALUE					
At 31 March 2021	475,671	12,464	9,546	3,797	501,478
At 31 March 2020	487,512	14,880	18,038	1,108	521,538

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade debtors	7,100	19,311
Other debtors	-	3,947
Prepayments and accrued income	7,797	12,803
	14,897	36,061

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Bank loans and overdrafts (see note 17)	12,260	11,424
Trade creditors	11,328	28,836
Social security and other taxes	15,989	9,279
Other creditors	2,467	3,336
Deferred income	-	3,600
Accrued expenses	7,840	8,347
	49,884	64,822

continued...

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/21	31/3/20
	£	£
Bank loans (see note 17)	158,858	171,118

17. LOANS

An analysis of the maturity of loans is given below:

	31/3/21	31/3/20
	£	£
Amounts falling due within one year on demand:		
Bank loans	12,260	11,424
Amounts falling between one and two years:		
Bank loans - 1-2 years	13,100	12,260
Amounts falling due between two and five years:		
Bank loans - 2-5 years	45,557	42,400
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	100,201	116,458

18. SECURED DEBTS

The long-term loan is secured by a fixed charge over the assets of the charity.

19. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	Transfers between funds	At 31/3/21
	£	£	£	£
Unrestricted funds				
General fund	(185,307)	27,162	82,959	(75,186)
Fixed Asset Fund	521,538	(24,532)	4,472	501,478
	336,231	2,630	87,431	426,292
Restricted funds				
Restricted Fund	-	87,431	(87,431)	-
TOTAL FUNDS	336,231	90,061	-	426,292

continued...

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,733	(30,571)	27,162
Fixed Asset Fund	931	(25,463)	(24,532)
	58,664	(56,034)	2,630
Restricted funds			
Restricted Fund	896,304	(808,873)	87,431
TOTAL FUNDS	954,968	(864,907)	90,061

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	(154,373)	(24,827)	(6,107)	(185,307)
Fixed Asset Fund	538,500	(23,069)	6,107	521,538
	384,127	(47,896)	-	336,231
TOTAL FUNDS	384,127	(47,896)	-	336,231

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,041	(118,868)	(24,827)
Fixed Asset Fund	-	(23,069)	(23,069)
	94,041	(141,937)	(47,896)
Restricted funds			
Restricted Fund	867,775	(867,775)	-
TOTAL FUNDS	961,816	(1,009,712)	(47,896)

continued...

19. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	(154,373)	2,335	76,852	(75,186)
Fixed Asset Fund	538,500	(47,601)	10,579	501,478
	384,127	(45,266)	87,431	426,292
Restricted funds				
Restricted Fund	-	87,431	(87,431)	-
TOTAL FUNDS	384,127	42,165	-	426,292

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	151,774	(149,439)	2,335
Fixed Asset Fund	931	(48,532)	(47,601)
	152,705	(197,971)	(45,266)
Restricted funds			
Restricted Fund	1,764,079	(1,676,648)	87,431
TOTAL FUNDS	1,916,784	(1,874,619)	42,165

20. RELATED PARTY DISCLOSURES

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