

RESCARE: THE SOCIETY FOR CHILDREN AND ADULTS WITH LEARNING DISABILITIES AND THEIR FAMILIES

England & Wales · Charity number 1112766

Details

Other names RESCARE

Status Registered

Legal form Charitable company

Company number [05631419](#)

Registered 2006-01-19

Register [View on the Charity Commission register](#)

Contact

Address 70 Westgate
Hale
Altrincham
State
WA15 9BB

Phone 01614747323

Email DAVID@WILKSANDPARTNERS.COM

Website www.rescare.org.uk

Activities

Objects: TO PROMOTE THE RELIEF AND WELFARE OF CHILDREN AND ADULTS WITH LEARNING DISABILITIES AND THEIR FAMILIES.

Activities: Rescare was founded in 1984 being a national charity object to "promote the relief and welfare of children and adults with learning disabilities and their families" run by families for such families aided by many friends, our national office gives information, advice, support with personal contact via welfare service/helpline and represents their best interests at government, ministerial and local

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £44,407 | £55,595 | - | - |
| 2023-12-31 | £70,504 | £48,046 | - | - |
| 2022-12-31 | £42,802 | £58,817 | - | - |
| 2021-12-31 | £48,912 | £38,563 | - | - |
| 2020-12-31 | £30,586 | £33,637 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| DAVID WILKS | Chair | 2023-09-08 |
| Antonia Elizabeth Field | | 2022-10-19 |
| BRIDGET ANN BENNETT | | 2012-04-30 |
| Harry Anderson | | 2024-09-06 |
| Paul Collins | | 2024-09-06 |

Accounts

Company registration number: 05631419

Charity registration number: 1112766

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Bright Partnership Limited
Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Contents

| | |
|--|----------|
| Chair and Trustees Report | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 to 6 |
| Statement of Financial Position | 7 |
| Notes to the Financial Statements | 8 to 14 |
| Detailed Statement of Financial Activities | 15 to 17 |

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Chair and Trustees Report

Introduction.

This report will not repeat the information that was shared at the EGM in February. The minutes of that meeting are attached with the notification for this AGM.

Since that meeting the Rescare office and the Helpline have closed and James Reid has now retired. The website has been updated to reflect this. As agreed at the EGM, Rescare's prime focus is on the Our Life Our Choice Campaign.

Our Life Our Choice Campaign Update

Since February we have made the following our key priorities:

- Gathering support and forging relationships with leading organisations in the learning disability and adult social care fields.
- Organising a conference for October 2024- "The Law, The Framework, The Choice, The Commission".
- Building cross-party political support, and trying to meet the appropriate new government minister - Stephen Kinnock.
- Commissioning a short campaign film, that we look forward to sharing across various platforms.
- Keeping legal options on the table.

Building a Coalition

We have been actively engaging with various organisations to build a coalition to support our aims. We have had positive meetings with ARC (Action For Real Change), VODG (Voluntary Organisations Disability Group), The National Care Forum and with Mencap. Discussions with Mencap are continuing to gain their support.

Conference

Entitled 'The Law, The Frameworks, The Choice, The Commission' this conference will take place on Thursday October 24th at Woburn House Conference Centre in London. It is being chaired by one of our patrons Baroness Hilary Cass and among the speakers are Professor Luke Clements, Jane Raca MBE, Jackie O'Sullivan from Mencap, Dr Theresa Joyce (formerly a National Policy Adviser for the CQC), Paul de Savary, Humphrey Hawksley.

Political Campaign

Prior to the election we had meetings with MPs including one with the Chair of the All-Party Parliamentary Group on Adult Social Care. He agreed to facilitate a meeting with Helen Whately, the Minister of State at the Department of Health and Social Care. Then the early general election was called!

Simultaneously we had talks with Tim Hammersley, a policy adviser in Wes Streeting's team, who told us that our aims aligned closely with the Labour Party's big policy picture in this area. We are now trying to arrange a meeting with Stephen Kinnock.

Film

We commissioned Jude Allen to make a short film about our campaign which many of you by the time of the AGM may well have seen.

We want to thank Jude especially for all the time and effort that she put into the production of this films and to all those involved in the filming, who kindly gave up their time to share their experiences with Jude.

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Chair and Trustees Report

Legal options

We continue to remain prepared to initiate a judicial review or judicial action if the appropriate circumstances arise. And in this regard, we are grateful for the advice and support of Alex Rook of Rook, Irwin Mitchell.

In Conclusion

The transition to the new version of Rescare would not have been possible without the dedication and enormous hard work of Dr Katie Booth. Rescare would not have survived at all had it not been for her contribution over many years. We are very grateful.

Thank you also to James Reid who retired a few months ago. His contribution to Rescare was immense. There are many families whom he helped, over the years, who will forever be in his debt and grateful that he was there for them in their hour of need.

James also assiduously went the extra mile during his last few months with Rescare to ensure that Rescare in its new form still survives.

And finally thank you to all the other trustees, members of the Action Group and Katie Birch, our Campaign Officer, for their contributions, hard work, advice and commitment.

There are encouraging signs of progress as we take our campaign into its third year. But there is still work to do!

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 December 2024.

Reference and Administrative Details

Charity Registration Number: 1112766

Company Registration Number: 05631419

Registered Office: 70 Westgate
Hale
Altrincham
England
WA15 9BB

Independent Examiner: Michael Senior
Bright Partnership Limited
Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Chair and Trustees Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Dr Catherine Booth (resigned 6 September 2024)
- David Robert Wilks
- James Howell (resigned 6 September 2024)
- Antonia Elizabeth Field
- Bridget Ann Bennett
- Ms Eileen Bailey (resigned 23 July 2024)
- J Abbott (resigned 23 July 2024)
- Maurice Collins (appointed 16 February 2024)
- Paul David Collins (appointed 16 February 2024)
- Dr Robin Nigel Jackson (appointed 16 February 2024)
- Ronald Anthony Brown (appointed 16 February 2024)
- Harry Robert Arnott Anderson (appointed 16 February 2024)

Secretary: Helen Wilman (resigned 6 September 2024)

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Bridget Ann Bennett
Trustee

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Independent Examiner's Report to the trustees of Rescare : The Society For Children And Adults With Learning Disabilities And Their Families ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Rescare : The Society For Children And Adults With Learning Disabilities And Their Families as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Michael Senior
Bright Partnership Limited
Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

Date:.....

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

**Statement of Financial Activities for the Year Ended 31 December 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

| | Note | Unrestricted funds £ | Total 2024 £ |
|------------------------------------|------|----------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | 2 | 37,999 | 37,999 |
| Investment income | 3 | 408 | 408 |
| Other income | | 6,000 | 6,000 |
| Total income | | <u>44,407</u> | <u>44,407</u> |
| Expenditure on: | | | |
| Raising funds | 4 | (43,059) | (43,059) |
| Charitable activities | 5 | (12,423) | (12,423) |
| Other expenditure | 6 | (113) | (113) |
| Total expenditure | | <u>(55,595)</u> | <u>(55,595)</u> |
| Net expenditure | | <u>(11,188)</u> | <u>(11,188)</u> |
| Net movement in funds | | (11,188) | (11,188) |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>48,047</u> | <u>48,047</u> |
| Total funds carried forward | 11 | <u>36,859</u> | <u>36,859</u> |
| | Note | Unrestricted funds £ | Total 2023 £ |
| Income and Endowments from: | | | |
| Donations and legacies | 2 | 27,601 | 27,601 |
| Investment income | 3 | 503 | 503 |
| Other income | | 42,400 | 42,400 |
| Total income | | <u>70,504</u> | <u>70,504</u> |
| Expenditure on: | | | |
| Raising funds | 4 | (45,304) | (45,304) |
| Charitable activities | 5 | (16,109) | (16,109) |
| Other expenditure | 6 | (1,386) | (1,386) |
| Total expenditure | | <u>(62,799)</u> | <u>(62,799)</u> |
| Net income | | <u>7,705</u> | <u>7,705</u> |
| Net movement in funds | | 7,705 | 7,705 |

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

**Statement of Financial Activities for the Year Ended 31 December 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

| | Note | Unrestricted funds £ | Total 2023 £ |
|--------------------------------|-------------|---------------------------------|-----------------------------|
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>40,341</u> | <u>40,341</u> |
| Total funds carried forward | 11 | <u>48,046</u> | <u>48,046</u> |

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 11.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

**(Registration number: 05631419)
Statement of Financial Position as at 31 December 2024**

| | Note | 2024 £ | 2023 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 9 | 226 | 339 |
| Current assets | | | |
| Cash at bank and in hand | | 38,744 | 49,818 |
| Creditors: Amounts falling due within one year | 10 | (2,111) | (2,111) |
| Net current assets | | 36,633 | 47,707 |
| Net assets | | 36,859 | 48,046 |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | 36,859 | 48,046 |
| Total funds | 11 | 36,859 | 48,046 |

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 14 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Bridget Ann Bennett
Trustee

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Basis of preparation

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2024

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|-----------------------|-------------------------------------|
| Fixtures and Fittings | 15% RBM |
| Computer Equipments | 33% RBM |

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Notes to the Financial Statements for the Year Ended 31 December 2024

2 Income from donations and legacies

| | Unrestricted funds General £ | Total funds £ |
|--|---|------------------------------|
| Donations and legacies; | | |
| Donations from individuals | 4,479 | 4,479 |
| Legacies | 527 | 527 |
| Regular giving and capital donations | 32,993 | 32,993 |
| Total for period ended 31 December 2024 | <u>37,999</u> | <u>37,999</u> |
| Total for period ended 31 December 2023 | <u>27,601</u> | <u>27,601</u> |

3 Investment income

| | Unrestricted funds General £ | Total funds £ |
|--|---|------------------------------|
| Income from rents | 408 | 408 |
| Total for period ended 31 December 2024 | <u>408</u> | <u>408</u> |
| Total for period ended 31 December 2023 | <u>503</u> | <u>503</u> |

4 Expenditure on raising funds

a) Costs of trading activities

| | Note | Unrestricted funds General £ | Total funds £ |
|--|-------------|---|------------------------------|
| Allocated support costs | | 43,059 | 43,059 |
| Total for period ended 31 December 2024 | | <u>43,059</u> | <u>43,059</u> |
| Total for period ended 31 December 2023 | | <u>45,304</u> | <u>45,304</u> |

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2024

5 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Total funds £ |
|--|------|---------------------------------------|---------------------|
| Governance costs | | 12,423 | 12,423 |
| Total for period ended 31 December 2023 | | 16,109 | 16,109 |

6 Other expenditure

| | Note | Unrestricted funds General £ | Total funds £ |
|--|------|---------------------------------------|---------------------|
| Depreciation, amortisation and other similar costs | | 113 | 113 |
| Total for period ended 31 December 2024 | | 113 | 113 |
| Total for period ended 31 December 2023 | | 1,386 | 1,386 |

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2024 No | 2023 No |
|----------------------|------------|------------|
| Average no. of staff | 2 | 3 |

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Notes to the Financial Statements for the Year Ended 31 December 2024

No employee received emoluments of more than £60,000 during the year.

9 Tangible fixed assets

| | Computer equipment £ | Total £ |
|-----------------------|-------------------------------------|--------------------|
| Cost | | |
| At 1 January 2024 | 500 | 500 |
| At 31 December 2024 | 500 | 500 |
| Depreciation | | |
| At 1 January 2024 | 161 | 161 |
| Charge for the year | 113 | 113 |
| At 31 December 2024 | 274 | 274 |
| Net book value | | |
| At 31 December 2024 | 226 | 226 |
| At 31 December 2023 | 339 | 339 |

10 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|----------|-------------------|-------------------|
| Accruals | 2,111 | 2,111 |
| | 2,111 | 2,111 |

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Notes to the Financial Statements for the Year Ended 31 December 2024

11 Funds

| | Balance at 1 January 2024 £ | Incoming resources £ | Resources expended £ | Balance at 31 December 2024 £ |
|---------------------------|--|-------------------------------------|-------------------------------------|--|
| Unrestricted funds | | | | |
| General | <u>48,047</u> | <u>44,407</u> | <u>(55,595)</u> | <u>36,859</u> |
| | Balance at 1 January 2023 £ | Incoming resources £ | Resources expended £ | Balance at 31 December 2023 £ |
| Unrestricted funds | | | | |
| General | <u>40,341</u> | <u>70,504</u> | <u>(62,799)</u> | <u>48,046</u> |

12 Related party transactions

There were no related party transactions in the year.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

| | Total 2024 £ | Total 2023 £ |
|---|-----------------------------|-----------------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 37,999 | 27,601 |
| Investment income (analysed below) | 408 | 503 |
| Other income (analysed below) | <u>6,000</u> | <u>42,400</u> |
| Total income | <u>44,407</u> | <u>70,504</u> |
| Expenditure on: | | |
| Raising funds (analysed below) | (43,059) | (45,304) |
| Charitable activities (analysed below) | (12,423) | (16,109) |
| Other expenditure (analysed below) | <u>(113)</u> | <u>(1,386)</u> |
| Total expenditure | <u>(55,595)</u> | <u>(62,799)</u> |
| Net (expenditure)/income | <u>(11,188)</u> | <u>7,705</u> |
| Net movement in funds | (11,188) | 7,705 |
| Reconciliation of funds | | |
| Total funds brought forward | <u>48,047</u> | <u>40,341</u> |
| Total funds carried forward | <u><u>36,859</u></u> | <u><u>48,046</u></u> |

This page does not form part of the statutory financial statements.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

| | Total 2024 £ | Total 2023 £ |
|--------------------------------------|-----------------------------|-----------------------------|
| <i>Donations and legacies</i> | | |
| Donations | 32,993 | 19,981 |
| Other revenue | 527 | 3,627 |
| Subscriptions (Donations) | 4,479 | 3,993 |
| | <u>37,999</u> | <u>27,601</u> |
| <i>Investment income</i> | | |
| Deposit account interest | 408 | 503 |
| | <u>408</u> | <u>503</u> |
| <i>Other income</i> | | |
| Rowley Trust | - | 2,000 |
| Bennett Family Trust | - | 340 |
| Gledswood Charitable Trust | - | 1,030 |
| WO Street Trust | - | 2,000 |
| The Joicey Trust | - | 1,000 |
| The Stockwell Cliffe Trust | - | 1,000 |
| Ben Noble Will Trust | - | 1,000 |
| Freemasons of ND | - | 1,500 |
| Broome Family Charitable Trust | 6,000 | 5,000 |
| Lee Bakirgian Family Trust | - | 500 |
| UKH Foundation | - | 5,000 |
| The Iron Bridge Trust | - | 2,150 |
| The David Lister Charitable Trust | - | 2,000 |
| The Mountbatten Memorial Trust | - | 3,000 |
| The Haremead Trust | - | 5,030 |
| The Michie Family Trust | - | 3,000 |
| The Lee Bakirgian Trust | - | 300 |
| The Baker Family Charitable Trust | - | 500 |
| The Kaye Charitable Trust | - | 250 |
| The Ladbrokes Coral Trust | - | 1,000 |
| HSBC for Bain Charitable Trust | - | 4,000 |
| Steven Bloch Trust | - | 500 |
| Yvonne Flux Trust | - | 300 |
| | <u>6,000</u> | <u>42,400</u> |

This page does not form part of the statutory financial statements.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2024

| | Total 2024 £ | Total 2023 £ |
|---|-----------------------------|-----------------------------|
| <i>Raising funds</i> | | |
| Pensions | - | (974) |
| Wages | (31,118) | (39,458) |
| Subscriptions | (75) | (435) |
| Marketing and Promotions | <u>(11,866)</u> | <u>(4,437)</u> |
| | <u>(43,059)</u> | <u>(45,304)</u> |
| <i>Charitable activities</i> | | |
| Rent and rates | (2,464) | (4,710) |
| Light, heat and power | - | (37) |
| Insurance | (863) | (765) |
| Telephone and internet | (1,947) | (1,433) |
| Printing, postage and stationery | (3,844) | (2,834) |
| Sundry expenses | (497) | (1,233) |
| Accountancy fees | (2,322) | (1,071) |
| Legal and professional fees | <u>(486)</u> | <u>(4,026)</u> |
| | <u>(12,423)</u> | <u>(16,109)</u> |
| <i>Other expenditure</i> | | |
| Depreciation of office equipment | (113) | (161) |
| (Profit)/loss on sale of tangible fixed assets held for charity's own use | <u>-</u> | <u>(1,225)</u> |
| | <u>(113)</u> | <u>(1,386)</u> |

This page does not form part of the statutory financial statements.

Accounts

Our ref: R0012



BRIGHT
PARTNERSHIP

Private and Confidential

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families
Suite 1B
Sinclair House
Cheadle Hulme, Cheadle
Stockport
Cheshire
SK8 5AF

13 May 2024

Dear Sir

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

I attach to this document the following in relation to the year ended 31 December 2023:

- Copy of the full final accounts.
- Letter from you to Bright confirming certain entries in the accounts.

Please review these documents carefully and if you are satisfied that they are correct and complete, please follow the online electronic signature procedure as set out in the recent email you will have received.

Once you have electronically signed these documents, we will then file the full accounts. The accounts will be filed with Companies House and will be available for public inspection.

Please do not hesitate to contact Georgia or myself regarding this or any other matter.

Yours sincerely

Angela Merryweather

a.merryweather@brightpartnership.co.uk
g.dodd@brightpartnership.co.uk

Company registration number: 05631419

Charity registration number: 1112766

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Bright Partnership Limited
Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Contents

| | |
|--|----------|
| Chair and Trustees Report | 1 to 3 |
| Independent Examiner's Report | 4 to 5 |
| Statement of Financial Activities | 6 to 7 |
| Statement of Financial Position | 8 |
| Notes to the Financial Statements | 9 to 15 |
| Detailed Statement of Financial Activities | 16 to 19 |

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Chair and Trustees Report

for the Year Ended 31 December 2023

The Rescare year December 31st 2022-December 31st 2023 has again been eventful. We have spent the year supporting our members and raising our profile whilst battling for funds in this increasingly difficult fiscal climate. After nearly 40 years Rescare has sadly had to consider the future. Although we have made enormous progress over the past five years and 2023 has been vibrant year; as we reported at the Annual General Meeting Friday 8th September 2023, our financial situation has remained very challenging. We have therefore had to take stock and decide how best to focus our efforts going forward.

We have managed our activities with only 53.5 staff hours a week (37.5 from the end of September 23) and we keep our expenditure to an absolute minimum. Trustees have undertaken much of the work themselves, and we have moved to smaller premises, however, we are still losing approximately £1,500 a month. Our main financial priority this last three years has been to try and develop a more robust fund-raising strategy. We have been greatly helped by our professional fundraiser but we have been unable to achieve funds sufficient to enable us to continue as we were. Manpower (voluntary and paid) was insufficient to maintain indefinitely current and projected activity.

Our Trustees have continued to undertake much of Rescare's work themselves because we have needed to keep staff costs at a minimum. We are grateful to Mike Joireman in particular who was pivotal to our smooth move in July 2022 to an office in Cheadle Hulme. He resigned as planned in December 2022 because his work will now be taking him abroad. He has been replaced as a Trustee by Antonia Field (*from the Friends and Families of Furlong Close Campaign*) and we have benefitted a great deal from her strategic vision and campaign experience.

Key Activities in 2023

- Our ways of keeping contact with members expanded. The website looks modern, informative and enables on-line membership applications. There are well visited domains for volunteers and campaigns. Our facilitated member discussion forums by Zoom were appreciated.
Resnews has been produced three times a year with copies mailed out to members. Back copies are available on the website and a PDF version is available to send to our sister organisations and overseas members. That Resnews is appreciated has been underlined by members' comments when we asked about our new venture the online Newsletter. Designed and managed by Nicola Zielinski it was launched in November 2022. Members who have signed up to receive the letter tell us they also appreciate the in-depth features and comment which are to be found in Resnews. We therefore continued both publications until the end of 2023.
- As always we are indebted to James Reid, whose kindness, knowledge and hard work during his part-time hours has again been the bedrock of our activities. We have been very pleased to be there for people, offering our expert advice and support on the email and telephone help-lines.
As we reported last year the 2021 grant from the Baily Thomas Charitable Fund enabled us to develop a pilot scheme for befriending members on a one-to one basis. This was overseen by Nicola Zielinski-Grey who first joined us as a part-time employee in May that year. We have really appreciated her enthusiasm, commitment and expertise. We continued to employ Nicola after the end of the grant and she remained a valued member of the Rescare team. Her public engagement activity including fundraising was much featured on our website and in Resnews

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Chair and Trustees Report

Thanks to an *Awards for All* grant in 2022 we worked with Stockport Advocacy to construct a Rescare Advocacy Service. It was very difficult to recruit a suitable person to deliver this type of specialist help. However in December we were lucky to have obtained the services of an experienced and independent advocate who worked 1 to 1 with families, most especially when they have run into complex issues. As expected the referrals to this service have not been many and the scheme ran successfully for 12 months... Our advocate proved very skilled and those few members who required this kind of help and support have benefitted from her input.

Despite all this vibrant activity we have had to make hard choices. The decision was made to put all our energies into the Our Life Our Choice campaign and to close the helpline (on March 31st 2024) and befriending service (at the end of November 2023).

The Action Group (OLOC) was originally set up in February 2022 and the chair David Walks has proved a very effective leader throughout this last year. Our driving issue is that since 2006, we believe, at least 40 residential care communities have been forced to close and in 2020 the Care Quality Commission made closures easier by asserting it will not support 'campus' models of care. We know that closures have uprooted people with learning disabilities and autism from their homes, against their wishes, and moved them into new, often isolated, and unfamiliar locations. The group has been in conversation with the Care Quality Commission throughout this year. The campaign seeks an update to CQC and other guidance to make it clear to care providers, local authority commissioning teams and those involved in provision of care for learning disabled and autistic people that well managed and regulated intentional communities should be considered equally alongside small urban and rural residential living, supported living, and independent living. Guidelines should not we believe impose bias against such communities based on geographical location or size of the community. The campaign has gained momentum during this year; it has attracted considerable publicity and made funds available for a part-time project officer (Molly Turner) who was appointed in September 2022 and served us for a year before taking up a new post. Her hard work has enable to group to reach out and network with families, friends and interested parties meaning that a firm strategy has been developed. A dedicated OLOC website keeps people up to date with relevant news and information. It is intended to appoint a replacement project officer in early 2024.

We have of course consulted with our staff about the position. Nicola Zielinski-Grey was made redundant and received the statutory payment... She has another part-time post and also is giving time to her growing business. Molly Turner had completed her Masters studies and obtained a prestigious paid internship in London. James Reid has also taken redundancy and will stop working when the helpline closes. We are planning to appoint some members of the Our Life Our Choice Action Group as Trustees in February next year.

An Extraordinary General Meeting is planned for 16th February 2024 to explain these changes to our members.

Bridget Ann (Anita) Bennett, for the Trustee Board

Dr Catherine Booth, for the Trustee Body

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Chair and Trustees Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2023.

Reference and Administrative Details

Charity Registration Number: 1112766
Company Registration Number: 05631419
Registered Office: Suite 1B
Sinclair House
Cheadle Hulme, Cheadle
Stockport
Cheshire
SK8 5AF
Independent Examiner: Bright Partnership Limited
Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Dr Catherine Booth
David Robert Wilks (appointed 8 September 2023)
James Howell
Antonia Elizabeth Field
Bridget Ann Bennett
Ms Eileen Bailey
Ms Valerie Davison (resigned 4 April 2023)
J Abbott
Secretary: Helen Wilman

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Bridget Ann Bennett
Trustee

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Independent Examiner's Report to the trustees of Rescare : The Society For Children And Adults With Learning Disabilities And Their Families ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of Bright Partnership Limited, which is one of the listed bodies.

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

1. accounting records were not kept as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulation; or
2. the accounts do not accord with those records and comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

**Independent Examiner's Report to the trustees of Rescare : The Society For
Children And Adults With Learning Disabilities And Their Families ('the
Company')**

.....
Christopher Wilson - The Certified Public Accountants Association
Bright Partnership Limited

Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

Date:.....

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

**Statement of Financial Activities for the Year Ended 31 December 2023
(Including Income and Expenditure Account and Statement of Total Recognised
Gains and Losses)**

| | Note | Unrestricted funds £ | Total 2023 £ |
|------------------------------------|------|----------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | 2 | 27,601 | 27,601 |
| Investment income | 3 | 503 | 503 |
| Other income | | <u>42,400</u> | <u>42,400</u> |
| Total income | | <u>70,504</u> | <u>70,504</u> |
| Expenditure on: | | | |
| Raising funds | 4 | (45,304) | (45,304) |
| Charitable activities | 5 | (16,109) | (16,109) |
| Other expenditure | 6 | <u>(1,386)</u> | <u>(1,386)</u> |
| Total expenditure | | <u>(62,799)</u> | <u>(62,799)</u> |
| Net income | | <u>7,705</u> | <u>7,705</u> |
| Net movement in funds | | 7,705 | 7,705 |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>40,341</u> | <u>40,341</u> |
| Total funds carried forward | 12 | <u>48,046</u> | <u>48,046</u> |
| | Note | Unrestricted funds £ | Total 2022 £ |
| Income and Endowments from: | | | |
| Donations and legacies | 2 | 19,061 | 19,061 |
| Investment income | 3 | 41 | 41 |
| Other income | | <u>23,700</u> | <u>23,700</u> |
| Total income | | <u>42,802</u> | <u>42,802</u> |
| Expenditure on: | | | |
| Raising funds | 4 | (41,206) | (41,206) |
| Charitable activities | 5 | (17,291) | (17,291) |
| Other expenditure | 6 | <u>(320)</u> | <u>(320)</u> |
| Total expenditure | | <u>(58,817)</u> | <u>(58,817)</u> |
| Net expenditure | | <u>(16,015)</u> | <u>(16,015)</u> |

The notes on pages 9 to 15 form an integral part of these financial statements.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

**Statement of Financial Activities for the Year Ended 31 December 2023
(Including Income and Expenditure Account and Statement of Total Recognised
Gains and Losses)**

| | Note | Unrestricted funds £ | Total 2022 £ |
|--------------------------------|-------------|-------------------------------------|-----------------------------|
| Net movement in funds | | (16,015) | (16,015) |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>56,356</u> | <u>56,356</u> |
| Total funds carried forward | 12 | <u>40,341</u> | <u>40,341</u> |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 12.

The notes on pages 9 to 15 form an integral part of these financial statements.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

**(Registration number: 05631419)
Statement of Financial Position as at 31 December 2023**

| | Note | 2023 £ | 2022 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 9 | 339 | 1,225 |
| Current assets | | | |
| Debtors | 10 | - | 607 |
| Cash at bank and in hand | | 49,818 | 41,338 |
| | | 49,818 | 41,945 |
| Creditors: Amounts falling due within one year | 11 | (2,111) | (2,829) |
| Net current assets | | 47,707 | 39,116 |
| Net assets | | 48,046 | 40,341 |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | 48,046 | 40,341 |
| Total funds | 12 | 48,046 | 40,341 |

For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Bridget Ann Bennett
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements.

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Basis of preparation

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2023

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|-----------------------|-------------------------------------|
| Fixtures and Fittings | 15% RBM |
| Computer Equipments | 33% RBM |

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Notes to the Financial Statements for the Year Ended 31 December 2023

2 Income from donations and legacies

| | Unrestricted funds General £ | Total funds £ |
|--|---|------------------------------|
| Donations and legacies; | | |
| Donations from individuals | 3,993 | 3,993 |
| Legacies | 3,627 | 3,627 |
| Regular giving and capital donations | 19,981 | 19,981 |
| Total for period ended 31 December 2023 | <u>27,601</u> | <u>27,601</u> |
| Total for period ended 31 December 2022 | <u>19,061</u> | <u>19,061</u> |

3 Investment income

| | Unrestricted funds General £ | Total funds £ |
|--|---|------------------------------|
| Income from rents | 503 | 503 |
| Total for period ended 31 December 2023 | <u>503</u> | <u>503</u> |
| Total for period ended 31 December 2022 | <u>41</u> | <u>41</u> |

4 Expenditure on raising funds

a) Costs of trading activities

| | Unrestricted funds General £ | Total funds £ |
|--|---|------------------------------|
| Allocated support costs | 45,304 | 45,304 |
| Total for period ended 31 December 2023 | <u>45,304</u> | <u>45,304</u> |
| Total for period ended 31 December 2022 | <u>41,206</u> | <u>41,206</u> |

Note

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

Notes to the Financial Statements for the Year Ended 31 December 2023

5 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Total funds £ |
|--|------|---------------------------------------|---------------------|
| Governance costs | | 16,109 | 16,109 |
| Total for period ended 31 December 2022 | | 17,291 | 17,291 |

6 Other expenditure

| | Note | Unrestricted funds General £ | Total funds £ |
|--|------|---------------------------------------|---------------------|
| Depreciation, amortisation and other similar costs | | 1,386 | 1,386 |
| Total for period ended 31 December 2023 | | 1,386 | 1,386 |
| Total for period ended 31 December 2022 | | 320 | 320 |

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2023 No | 2022 No |
|----------------------|------------|------------|
| Average no. of staff | 3 | 3 |

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Notes to the Financial Statements for the Year Ended 31 December 2023

No employee received emoluments of more than £60,000 during the year.

9 Tangible fixed assets

| | Furniture and equipment £ | Computer equipment £ | Total £ |
|-------------------------|---------------------------------|----------------------------|------------|
| Cost | | | |
| At 1 January 2023 | 4,381 | 480 | 4,861 |
| Additions | - | 500 | 500 |
| Disposals | (4,381) | (480) | (4,861) |
| At 31 December 2023 | - | 500 | 500 |
| Depreciation | | | |
| At 1 January 2023 | 3,476 | 160 | 3,636 |
| Charge for the year | - | 161 | 161 |
| Eliminated on disposals | (3,476) | (160) | (3,636) |
| At 31 December 2023 | - | 161 | 161 |
| Net book value | | | |
| At 31 December 2023 | - | 339 | 339 |
| At 31 December 2022 | 905 | 320 | 1,225 |

10 Debtors

| | 2023 £ | 2022 £ |
|---------------|-----------|-----------|
| Other debtors | - | 607 |

11 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|----------|-----------|-----------|
| Accruals | 2,111 | 2,829 |

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Notes to the Financial Statements for the Year Ended 31 December 2023

12 Funds

| | Balance at 1 January 2023 £ | Incoming resources £ | Resources expended £ | Balance at 31 December 2023 £ |
|---------------------------|--|-------------------------------------|-------------------------------------|--|
| Unrestricted funds | | | | |
| General | <u>40,341</u> | <u>70,504</u> | <u>(62,799)</u> | <u>48,046</u> |
| | Balance at 1 January 2021 £ | Incoming resources £ | Resources expended £ | Balance at 31 December 2022 £ |
| Unrestricted funds | | | | |
| General | <u>56,356</u> | <u>42,802</u> | <u>(58,817)</u> | <u>40,341</u> |

13 Related party transactions

There were no related party transactions in the year.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

| | Total 2023 £ | Total 2022 £ |
|---|-----------------------------|-----------------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 27,601 | 19,061 |
| Investment income (analysed below) | 503 | 41 |
| Other income (analysed below) | <u>42,400</u> | <u>23,700</u> |
| Total income | <u>70,504</u> | <u>42,802</u> |
| Expenditure on: | | |
| Raising funds (analysed below) | (45,304) | (41,206) |
| Charitable activities (analysed below) | (16,109) | (17,291) |
| Other expenditure (analysed below) | <u>(1,386)</u> | <u>(320)</u> |
| Total expenditure | <u>(62,799)</u> | <u>(58,817)</u> |
| Net income/(expenditure) | <u>7,705</u> | <u>(16,015)</u> |
| Net movement in funds | 7,705 | (16,015) |
| Reconciliation of funds | | |
| Total funds brought forward | <u>40,341</u> | <u>56,356</u> |
| Total funds carried forward | <u><u>48,046</u></u> | <u><u>40,341</u></u> |

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

| | Total 2023 £ | Total 2022 £ |
|---|-----------------------------|-----------------------------|
| <i>Donations and legacies</i> | | |
| Donations | 19,981 | 16,236 |
| Other revenue | 3,627 | 819 |
| Subscriptions (Donations) | 3,993 | 2,006 |
| | 27,601 | 19,061 |
| <i>Investment income</i> | | |
| Deposit account interest | 503 | 41 |
| | 503 | 41 |
| <i>Other income</i> | | |
| Rowley Trust | 2,000 | - |
| Bennett Family Trust | 340 | - |
| Gledswood Charitable Trust | 1,030 | - |
| WO Street Trust | 2,000 | - |
| The Joicey Trust | 1,000 | - |
| The Stockwell Cliffe Trust | 1,000 | - |
| Ben Noble Will Trust | 1,000 | 1,000 |
| Freemasons of ND | 1,500 | - |
| SJ Readle. Donation in memory | - | 50 |
| David Family Foundation | - | 1,500 |
| Risley Medical Research & Charity Fund Trust | - | 250 |
| Broome Family Charitable Trust | 5,000 | 5,000 |
| Ludlow Trust (via Irving MT) | - | 1,000 |
| Lee Bakirgian Family Trust | 500 | 300 |
| UKH Foundation | 5,000 | 5,000 |
| Clifford Charity Oxford | - | 250 |
| Christadelphian Samaritan Fund | - | 500 |
| Marsh Charitable Trust | - | 500 |
| TJ Legal Services for N Smith Charitable Settlement | - | 500 |
| Stanley Grundy | - | 2,000 |
| Pennycress Trust | - | 500 |
| Davis Solomons Trust | - | 750 |
| Martin Mackintosh Trust | - | 100 |
| Louis Nicholas Residuary Charitable Trust | - | 4,000 |

This page does not form part of the statutory financial statements.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

| | Total 2023 £ | Total 2022 £ |
|-------------------------------------|-----------------------------|-----------------------------|
| HDH Wills Charitable Trust | - | 500 |
| The Iron Bridge Trust | 2,150 | - |
| The David Lister Charitable Trust | 2,000 | - |
| The Mountbatten Memorial Trust | 3,000 | - |
| The Haremead Trust | 5,030 | - |
| The Michie Family Trust | 3,000 | - |
| The Lee Bakirgian Trust | 300 | - |
| The Baker Family Charitable Trust | 500 | - |
| The Kaye Charitable Trust | 250 | - |
| The Ladbrokes Coral Trust | 1,000 | - |
| HSBC for Bain Charitable Trust | 4,000 | - |
| Steven Bloch Trust | 500 | - |
| Yvonne Flux Trust | 300 | - |
| | <u>42,400</u> | <u>23,700</u> |
| <i>Raising funds</i> | | |
| Pensions | (974) | (660) |
| Wages | (39,458) | (33,058) |
| Subscriptions | (435) | (368) |
| Marketing and Promotions | (4,437) | (7,120) |
| | <u>(45,304)</u> | <u>(41,206)</u> |
| <i>Charitable activities</i> | | |
| Rent and rates | (4,710) | (6,130) |
| Light, heat and power | (37) | (1,081) |
| Insurance | (765) | (772) |
| Telephone and internet | (1,433) | (2,111) |
| Printing, postage and stationery | (2,834) | (4,110) |
| Sundry expenses | (1,233) | (1,675) |
| Accountancy fees | (1,071) | (1,412) |
| Legal and professional fees | (4,026) | - |
| | <u>(16,109)</u> | <u>(17,291)</u> |

This page does not form part of the statutory financial statements.

**Rescare : The Society For Children And Adults With Learning Disabilities And
Their Families**

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

| | Total 2023 £ | Total 2022 £ |
|---|-----------------------------|-----------------------------|
| <i>Other expenditure</i> | | |
| Depreciation of fixtures and fittings | - | (160) |
| Depreciation of office equipment | (161) | (160) |
| (Profit)/loss on sale of tangible fixed assets held for charity's own use | <u>(1,225)</u> | <u>-</u> |
| | <u><u>(1,386)</u></u> | <u><u>(320)</u></u> |

Our ref: R0012

Private and Confidential

Bright Partnership Limited
Unit 26 Edward Court
Broadheath
Altrincham
WA14 5GL

13 May 2024

Dear Sir

Rescare : The Society For Children And Adults With Learning Disabilities And Their Families

In connection with your accountant's report on this business's financial statements for the year ended 31/12/2023, we confirm that to the best of our knowledge and belief:

The business is entitled to the exemption from audit and at no time during the year fell into an excluded category.

No members have requested an audit.

We have made available to you all documents necessary for your report and have not withheld any information, the knowledge of which would cause you to take a different view in your report.

We do not know of any substantial liabilities, contingent liabilities or capital commitments of a material amount other than those disclosed in the accounts.

There is no litigation in progress or pending (other than action to recover debts).

No trustee received any remuneration, including benefits-in-kind, during or relating to the year ended 31/12/2023, other than that disclosed in the accounts.

No trustee, shadow partner or their connected persons had any indebtedness (or agreement concerning indebtedness) to the company at 05/04/2023, or at any time during the year other than as disclosed in the accounts.

No officers other than trustee had any indebtedness to the company at 31/12/2023, other than as disclosed in the accounts.

No events or transactions have occurred since the period end, or are pending, which could have a material effect on the accounts or which are of such significance in relation to the business's affairs that they should be mentioned in the accounts, in order to avoid giving a misleading view of the business's financial position.

At 31/12/2023 the following amounts were due to,

£

- Dr Catherine Booth

Nil

Yours faithfully

Trustee

Dated: _____

Accounts

REGISTERED CHARITY NUMBER: 1112766

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families

Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

| | Page |
|---|-------------|
| Chair and Trustees Report | 1 to 2 |
| Report of the Trustees | 3 to 4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities | 6 |
| Statement of Financial Position | 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Chair and Trustees Report
for the Year Ended 31 December 2022**

The Rescare year 2021-2022 has again been eventful. We have spent the year supporting our members and raising our profile whilst battling for funds in this increasingly difficult fiscal climate.

In July we left our old offices on Buxton Road for much smaller more modern premises in Cheadle Hulme. We have found the new office much easier to manage, there are good transport links and the total costs are slightly lower with all overheads included. Our Trustees have continued to undertake much of Rescare's work themselves because we have needed to keep staff costs at a minimum. We are grateful to Mike Joireman in particular who was pivotal to our smooth move in July to an office in Cheadle Hulme. He resigned as planned in December because his work will now be taking him abroad. He has been replaced as a Trustee by Antonia Field (from the Friends and Families of Furlong Close Campaign) and we are already benefitting from her strategic vision and campaign experience. We have been able to recruit and train two volunteers with learning difficulty to help us in the office. One of whom has now gone onto paid employment in the NHS.

The 38th Annual General Meeting held on Friday 23rd September 2022 again followed a virtual format. Feedback from members suggests that this is preferred by many who would find it difficult to travel. At this meeting we were able to explain about our major new campaign: Our Life our Choice.

This is an Action Group set up in February and whose chair David Wilkes has proved a very effective leader. Since 2006, we believe, at least 40 residential care communities have been forced to close and in 2020 the Care Quality Commission made closures easier by asserting it will not support 'campus' models of care. We know that closures have uprooted people with learning disabilities and autism from their homes, against their wishes, and moved them into new, often isolated, and unfamiliar locations. The group has been in conversation with the Care Quality Commission throughout this year and the campaign seeks an update to CQC and other guidance to make it clear to care providers, local authority commissioning teams and those involved in provision of care for learning disabled and autistic people that well managed and regulated intentional communities should be considered equally alongside small urban and rural residential living, supported living, and independent living. Guidelines should not we believe impose bias against such communities based on geographical location or size of the community. The campaign has gained momentum during this year; it has attracted considerable publicity and made funds available for a part-time project officer (Molly Turner) who was appointed in September.

Our ways of keeping contact with members have expanded. The website now looks modern, informative and enables on-line membership applications. There are well visited domains for volunteers and campaigns. Our facilitated member discussion forums by Zoom are still appreciated. There was a particularly relevant session in January by Kevin Ridings entitled Benefits for people with learning disabilities. An employee of Signpost Stockport for Carers he previously was at the Citizens Advice Bureau and Salford Welfare Rights Unit. His many years' experience of giving advice on benefit entitlement showed in the lively question and answer format.

Resnews has been produced three times a year with copies mailed out to members. Back copies are available on the website and a PDF version is available to send to our sister organisations and overseas members. That Resnews is appreciated has been underlined by members' comments when we asked about our new venture the online Newsletter. Designed and managed by Nicola Zielinski it was launched in November. Members who have signed up to receive the letter tell us they also appreciate the in-depth features and comment which are to be found in Resnews. We are therefore continuing both publications for the present.

As always we are indebted to James Reid, whose kindness, knowledge and hard work during his part-time hours has again been the bedrock of our activities. We have been very pleased to be there for people, offering our expert advice and support on the email and telephone help-lines. As we reported last year, a one-off grant from the National Lottery Awards for All enabled us to extend the hours of our telephone helpline. We now take calls 9am to 5pm Monday to Friday (the afternoon shifts taken by a rota of trained volunteers). This is manageable for volunteers as calls can be routed to a personal phone and although not high in volume we have been able to get help promptly to members facing very upsetting circumstances.

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Chair and Trustees Report
for the Year Ended 31 December 2022**

The 2021 grant from the Baily Thomas Charitable Fund has enabled us to develop a pilot scheme for befriending members on a one-to one basis. This was overseen by Nicola Zielinski who first joined us as a part-time employee in May that year. We have really appreciated her enthusiasm, commitment and expertise. Advertising and recruitment of potential befrienders and befriendees got well underway by the end of 2021 and the first matched friendships have been carefully overseen during this year. We have continued to employ Nicola after the end of the grant and she remains an essential member of the Rescare team. Her public engagement activity including fundraising is much featured on our website and in Resnews.

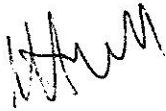
Thanks to an Awards for All grant in 2022 we have been working with Stockport Advocacy to construct a Rescare Advocacy Service. It has been very difficult to recruit a suitable person to deliver this type of specialist help. However in December we were lucky to have obtained the services of an experienced and independent advocate who we will ask to work 1 to 1 with families, most especially when they have run into complex issues related to:

- * Care packages
- * Funding
- * Emotional and coping support
- * Crisis in provision of care

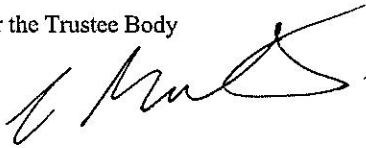
These are early days and we hope it will benefit those members who require this kind of help and support.

All in all we have had a vibrant year; however our financial situation remains very challenging. We have managed this expansion of activity with only 53.5 staff hours a week and we keep our expenditure to a minimum. Our main financial priority for next year is to develop a more robust fund-raising strategy helped by our professional fundraiser. If we cannot achieve this during the year to come then the future of Rescare as an independent charity may become unviable.

Mr James Howell for the Trustee Board



Dr Catherine Booth for the Trustee Body



**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Report of the Trustees
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1112766

Principal address

Suite 1B
Sinclair House
Cheadle Hulme
Cheadle
Stockport
SK8 5AF

Trustees

Bridget Ann Bennett
E Bailey
V Davison (Resigned on : 04-04-2023)
Catherine Booth
J Howell
J Abbott
H Wilman
M Joireman (Resigned on : 31-12-2022)
A E Field (Appointed on : 19-10-2022)

Company Secretary

H Wilman

Independent Examiner

Christopher Wilson
Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Advisor by experience

N Shearer

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Report of the Trustees
for the Year Ended 31 December 2022**

Approved by order of the board of trustees on 31 August 2023 and signed on its behalf by:

Bridget Ann Bennett

.....
Bridget Ann Bennett - Trustee

**Independent Examiner's Report to the Trustees of
Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

Independent examiner's report to the trustees of Rescare: The Society For Children And Adults With Learning Disabilities And Their Families

I report to the charity trustees on my examination of the accounts of Rescare: The Society For Children And Adults With Learning Disabilities And Their Families (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Wilson
The Certified Public Accountants Association

Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Date: 31.08/2023

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Statement of Financial Activities
for the Year Ended 31 December 2022**

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 19,061 | 29,642 |
| Investment income | 2 | 41 | 10 |
| Other income | | 23,700 | 19,260 |
| Total | | <u>42,802</u> | <u>48,912</u> |
| EXPENDITURE ON | | | |
| Raising funds | 3 | 58,497 | 38,438 |
| Other | | 320 | 125 |
| Total | | <u>58,817</u> | <u>38,563</u> |
| NET INCOME/(EXPENDITURE) | | (16,015) | 10,349 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 56,356 | 46,007 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>40,341</u></u> | <u><u>56,356</u></u> |

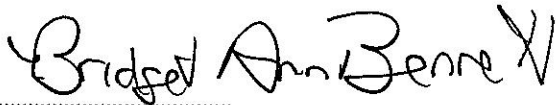
The notes form part of these financial statements

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Statement of Financial Position
31 December 2022**

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 7 | 1,225 | 706 |
| CURRENT ASSETS | | | |
| Debtors | 8 | 607 | 2,181 |
| Cash at bank and in hand | | 41,338 | 56,298 |
| | | <u>41,945</u> | <u>58,479</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | (2,829) | (2,829) |
| NET CURRENT ASSETS | | <u>39,116</u> | <u>55,650</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>40,341</u> | <u>56,356</u> |
| NET ASSETS | | <u>40,341</u> | <u>56,356</u> |
| FUNDS | 10 | | |
| Unrestricted funds | | <u>40,341</u> | <u>56,356</u> |
| TOTAL FUNDS | | <u>40,341</u> | <u>56,356</u> |

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



.....
Bridget Ann Bennett - Trustee

The notes form part of these financial statements

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

| | |
|-----------------------|---------|
| Fixtures and Fittings | 15% RBM |
| Computer Equipments | 33% RBM |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

2. INVESTMENT INCOME

| | 31.12.22 | 31.12.21 |
|--------------------------|-----------|-----------|
| | £ | £ |
| Deposit account interest | 41 | 10 |
| | <u>41</u> | <u>10</u> |

3. RAISING FUNDS

Raising donations and legacies

| | 31.12.22 | 31.12.21 |
|---------------|---------------|---------------|
| | £ | £ |
| Support costs | 58,497 | 38,438 |
| | <u>58,497</u> | <u>38,438</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

| | 31.12.22 | 31.12.21 |
|----------------------|----------|----------|
| Average no. of staff | 3 | 2 |
| | <u>3</u> | <u>2</u> |

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|-----------------------------------|------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 29,642 |
| Investment income | 10 |
| Other income | 19,260 |
| Total | <u>48,912</u> |
| EXPENDITURE ON | |
| Raising funds | 38,438 |
| Other | 125 |

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| Total | 38,563 |
| NET INCOME | 10,349 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 46,007 |
| TOTAL FUNDS CARRIED FORWARD | 56,356 |

7. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|-------------|
| COST | | | |
| At 1 January 2022 | 4,023 | - | 4,023 |
| Additions | 358 | 480 | 838 |
| | 4,381 | 480 | 4,861 |
| At 31 December 2022 | | | |
| DEPRECIATION | | | |
| At 1 January 2022 | 3,317 | - | 3,317 |
| Charge for year | 159 | 160 | 319 |
| | 3,476 | 160 | 3,636 |
| At 31 December 2022 | | | |
| NET BOOK VALUE | | | |
| At 31 December 2022 | 905 | 320 | 1,225 |
| At 31 December 2021 | 706 | - | 706 |

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

| | | | |
|-----------|---|------------|--------------|
| 8. | DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 31.12.22 | 31.12.21 |
| | | £ | £ |
| | Other debtors | 607 | 607 |
| | Prepayments and accrued income | - | 1,574 |
| | | <u>607</u> | <u>2,181</u> |

| | | | |
|-----------|---|--------------|--------------|
| 9. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 31.12.22 | 31.12.21 |
| | | £ | £ |
| | Other creditors | 2,829 | 2,829 |
| | | <u>2,829</u> | <u>2,829</u> |

| | | | | |
|------------|---------------------------|---------------|-----------------------------|----------------|
| 10. | MOVEMENT IN FUNDS | | Net movement in funds | At 31.12.22 |
| | | At 1.1.22 | £ | £ |
| | Unrestricted funds | | | |
| | General fund | 56,356 | (16,015) | 40,341 |
| | | <u>56,356</u> | <u>(16,015)</u> | <u>40,341</u> |
| | TOTAL FUNDS | <u>56,356</u> | <u>(16,015)</u> | <u>40,341</u> |

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

| | | | |
|---------------------------|----------------------------|----------------------------|---------------------------|
| | Incoming resources £ | Resources expended £ | Movement in funds £ |
| Unrestricted funds | | | |
| General fund | 42,802 | (58,817) | (16,015) |
| | <u>42,802</u> | <u>(58,817)</u> | <u>(16,015)</u> |
| TOTAL FUNDS | <u>42,802</u> | <u>(58,817)</u> | <u>(16,015)</u> |

Comparatives for movement in funds

| | | | |
|---------------------------|----------------|----------------------------------|---------------------|
| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
| Unrestricted funds | | | |
| General fund | 46,007 | 10,349 | 56,356 |
| | <u>46,007</u> | <u>10,349</u> | <u>56,356</u> |
| TOTAL FUNDS | <u>46,007</u> | <u>10,349</u> | <u>56,356</u> |

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

10. 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 | 48,912 | (38,563) | 10,349 |
| | ----- | ----- | ----- |
| TOTAL FUNDS | <u>48,912</u> | <u>(38,563)</u> | <u>10,349</u> |

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

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 46,007 | (5,666) | 40,341 |
| | ----- | ----- | ----- |
| TOTAL FUNDS | <u>46,007</u> | <u>(5,666)</u> | <u>40,341</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 91,714 | (97,380) | (5,666) |
| | ----- | ----- | ----- |
| TOTAL FUNDS | <u>91,714</u> | <u>(97,380)</u> | <u>(5,666)</u> |

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

11. RELATED PARTY DISCLOSURES

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

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

| | 31.12.22 | 31.12.21 |
|--|----------|----------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 16,236 | 27,122 |
| Other revenue | 819 | - |
| Subscriptions (Donations) | 2,006 | 2,520 |
| | 19,061 | 29,642 |
| Investment income | | |
| Deposit account interest | 41 | 10 |
| Other income | | |
| CBT Grant | - | 10,000 |
| Foundation | - | 1,760 |
| Anti - Closure Consortium | - | 500 |
| Ben Noble Will Trust | 1,000 | 1,000 |
| Antonia Field and Maurice Coll | - | 1,000 |
| Harrison-Frank Family | - | 5,000 |
| SJ Readle | 50 | - |
| David Family Foundation | 1,500 | - |
| Risley Medical Research & Charity Fund Trust | 250 | - |
| Broome Family Charitable Trust | 5,000 | - |
| Irving Memorial Trust | 1,000 | - |
| Lee Bakirgian Family Trust | 300 | - |
| UKH Foundation | 5,000 | - |
| Clifford Charity Oxford | 250 | - |
| Christadelphian Samaritan Fund | 500 | - |
| Marsh Charitable Trust | 500 | - |
| N Smith Charitable Settlement | 500 | - |
| Stanley Grundy | 2,000 | - |
| Pennycress Trust | 500 | - |
| Davis Solomons Trust | 750 | - |
| Martin Mackintosh Trust | 100 | - |
| Anonymous | 4,000 | - |
| HDH Wills Charitable Trust | 500 | - |
| | 23,700 | 19,260 |
| Total incoming resources | 42,802 | 48,912 |

This page does not form part of the statutory financial statements

**Rescare: The Society For Children And
Adults With Learning Disabilities
And Their Families**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

| | 31.12.22 £ | 31.12.21 £ |
|---------------------------------------|---------------|---------------|
| EXPENDITURE | | |
| Other | | |
| Depreciation of tangible fixed assets | 320 | 125 |
| Support costs | | |
| Management | | |
| Wages | 33,058 | 23,810 |
| Pensions | 660 | 268 |
| Marketing & Promotions | 7,120 | 1,932 |
| Subscriptions | 368 | 127 |
| | 41,206 | 26,137 |
| Governance costs | | |
| Rent and Rates | 6,130 | 3,680 |
| Insurance | 772 | 245 |
| Light, Heat & Water | 1,081 | - |
| Telephone & Internet | 2,111 | 1,840 |
| Printing, Postage & Stationery | 4,110 | 3,248 |
| Sundries | 1,675 | 1,509 |
| Accountancy & Legal fees | 1,412 | 1,428 |
| Motor expenses | - | 351 |
| | 17,291 | 12,301 |
| Total resources expended | 58,817 | 38,563 |
| Net (expenditure)/income | (16,015) | 10,349 |

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1112766

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Rescare

Christopher Wilson & Co
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Rescare

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

| | Page |
|---|-------------|
| Chair and Trustees Report | 1 to 2 |
| Report of the Trustees | 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 11 |
| Detailed Statement of Financial Activities | 12 to 13 |

Rescare

Chair and Trustees Report for the Year Ended 31 December 2021

The Rescare year 2020-2021 has again been busy and has sadly been overshadowed by the continued disruption caused by Covid 19. In accordance with government guidance we have been working mainly from our homes during this time but pleasingly we have been able to continue supporting our members and raising our profile whilst not losing sight of our plans to strengthen and grow for the future.

We have been massively supported by the three new trustees appointed at the AGM in 2020. Helen Wilman, our company secretary, Jim Howell our treasurer and Julie Abbott, our adviser on visibility, have greatly strengthened our vision and governance. In September 2021 we were joined by Mike Joireman who has an impressive background of 30 years experience of managing global enterprise operation and technology environments across multiple industries. We are sure Rescare will benefit greatly from this much strengthened body as we all work hard to move forward together with our members.

The trustees have all been working flat out during this past year and there have been some pleasing improvements to our services. We are happy, for instance, to say our website has undergone a major transformation; enabling on-line applications for membership and new domains for volunteers and campaigns. Rescare also featured on BBC Radio 5 following the BBC Katie Price documentary on getting her son into the special residential Star College.

During this year the trustees have managed to keep in touch but with little in-person contact. There have been meetings monthly by Zoom and the Annual General Meeting in 2021 again following a virtual format. There was an informal trustee and volunteer open air meeting in July and all this interaction has been important because of the developments we have steered through despite the national emergency. In August we finally began working again regularly in the Buxton Road office, with clear infection control guidelines.

We found the pandemic has impacted severely on some of our friends and members. We had heard about virtual best interest meetings arranged at minimal notice, which have proved distressing and worrying. In addition there has been countrywide confusion about who could visit whom and when, in care facilities. We have been very pleased to be there for people, offering our expert advice and support on the email and telephone help-lines.

We have been fortunate in attracting some volunteers to help us. Funds attracted from the National Lottery Awards for All have enabled us to extend the hours of our telephone helpline. We are now able to take calls 9am to 5pm Monday to Friday (the afternoon shifts taken by a rota of trained volunteers). This is manageable for volunteers as calls can be routed to a personal phone and although not high in volume we have been able throughout the pandemic to get help promptly to members facing very upsetting circumstances. In addition we have begun to recruit and train volunteers with learning difficulty to help us in the office.

A grant from the Baily Thomas Charitable Fund has enabled us to develop a pilot scheme for befriending members on a one-to-one basis. This is being overseen by Nicola Zielinski who joined us as a part-time employee in May this year. We have really appreciated her enthusiasm and expertise. Advertising and recruitment of potential befrienders and befriendeds got well underway by the end of 2021 and a training package developed.

As always we are indebted to James Reid, whose kindness, knowledge and hard work during his part-time hours has again been the bedrock of our activities. Keeping in touch with our membership has continued to be a priority. Resnews has been produced three times a year with copies mailed out to members. Back copies are available on our website and a PDF version is available to send to our sister organisations and overseas members. Following comments from last year's AGM we have initiated a series of facilitated discussion forums every other month by Zoom. These have been increasingly popular. In particular the July session on Deputyship facilitated by Alex Rook was attended by over 25 members whose questions were pertinent and authoritatively answered by Alex. (He was thanked by a bottle of premium Italian wine donated and taken to his chambers by a London-based friend of Rescare).

We have featured in Resnews two residential communities under threat of closure, Furlong Close and Ravenswood. We have worked with them to highlight their difficulties and with a generous donation from them we have been identifying possible partners in a future campaign around protecting choices for the learning disabled. We anticipate an Action Committee starting work in early 2022 Our Liife Our Choice is the provisional title.

Rescare

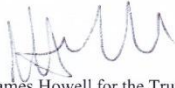
Chair and Trustees Report
for the Year Ended 31 December 2021

Our members continue to appreciate our work and we would like to pilot an advocacy service in the future.

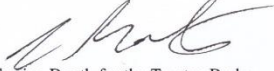
All in all we have had a successful and vibrant year, however our financial situation remains challenging. Our main financial priority now and in the near future is to develop a more robust funding stream. This is important because even with reduced core expenditure we must increase our income to a reliable and sustainable level. This would mean that we can build a balance of funds large enough to allow us to continue our work without financial worries impacting our action plans.

We have made progress towards this goal. From a deficit of -£50,000 in 2019 our projected core costs have come down by an impressive amount. This means that there was a deficit in the region of -£16,500 at the end of 2020, In addition to core costs this year we allowed a publicity and networking budget of £8,500 with which to push our plans forward and by December 2021 we had achieved a small surplus.

We are now working with a professional fundraiser and have hopes of further money from the National Lottery.



Mr James Howell for the Trustee Board



Dr Catherine Booth for the Trustee Body

Rescare

**Report of the Trustees
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1112766

Principal address

Suite 1B
Sinclair House
Cheadle Hulme
Cheadle
Stockport
SK8 5AF

Trustees

Bridget Ann Bennett
E Bailey
V Davison
Catherine Booth
J Howell
J Abbott
H Wilman
M Joireman

Independent Examiner

Christopher Wilson
Certified Public Accountant
Christopher Wilson & Co
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Advisor by experience

N Shearer

Approved by order of the board of trustees on 19/08/2022 and signed on its behalf by:



Bridget Ann Bennett - Trustee

**Independent Examiner's Report to the Trustees of
Rescare**

Independent examiner's report to the trustees of Rescare

I report to the charity trustees on my examination of the accounts of Rescare (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CWC

Christopher Wilson
Certified Public Accountant
Christopher Wilson & Co
10 Church Road
Cheadle Hulme
Cheshire
SK8 7JU

Date: 19/08/2022

Rescare

**Statement of Financial Activities
for the Year Ended 31 December 2021**

| | Notes | 31.12.21 Unrestricted fund £ | 31.12.20 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 29,642 | 10,278 |
| Investment income | 2 | 10 | 148 |
| Other income | | 19,260 | 20,160 |
| Total | | 48,912 | 30,586 |
| EXPENDITURE ON | | | |
| Raising funds | 3 | 38,438 | 33,637 |
| Other | | 125 | - |
| Total | | 38,563 | 33,637 |
| NET INCOME/(EXPENDITURE) | | 10,349 | (3,051) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 46,007 | 49,058 |
| TOTAL FUNDS CARRIED FORWARD | | 56,356 | 46,007 |


The notes form part of these financial statements

Rescare

**Balance Sheet
31 December 2021**

| | Notes | 31.12.21 Unrestricted fund £ | 31.12.20 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 706 | 831 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 2,181 | 607 |
| Cash at bank and in hand | | 56,298 | 47,399 |
| | | 58,479 | 48,006 |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | (2,829) | (2,830) |
| NET CURRENT ASSETS | | 55,650 | 45,176 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 56,356 | 46,007 |
| NET ASSETS | | 56,356 | 46,007 |
| FUNDS | 9 | | |
| Unrestricted funds | | 56,356 | 46,007 |
| TOTAL FUNDS | | 56,356 | 46,007 |

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

X 
.....
Bridget Ann Bennett - Trustee

The notes form part of these financial statements

Rescare

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Fixtures and Fittings 15% RBM

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Rescare

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

| | | |
|---|-----------|-------------------|
| 2. INVESTMENT INCOME | | |
| | 31.12.21 | 31.12.20 |
| | £ | £ |
| Deposit account interest | 10 | 148 |
| | <u>10</u> | <u>148</u> |
| 3. RAISING FUNDS | | |
| Raising donations and legacies | | |
| | 31.12.21 | 31.12.20 |
| | £ | £ |
| Support costs | - | 33,637 |
| | <u>-</u> | <u>33,637</u> |
| 4. TRUSTEES' REMUNERATION AND BENEFITS | | |
| There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020. | | |
| Trustees' expenses | | |
| There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020. | | |
| 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES | | |
| | | Unrestricted fund |
| | | £ |
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 10,278 |
| Investment income | | 148 |
| Other income | | 20,160 |
| Total | | <u>30,586</u> |
| EXPENDITURE ON | | |
| Raising funds | | 33,637 |
| NET INCOME/(EXPENDITURE) | | <u>(3,051)</u> |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | | 49,058 |
| TOTAL FUNDS CARRIED FORWARD | | <u>46,007</u> |

Rescare

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. TANGIBLE FIXED ASSETS

| | | Fixtures and fittings £ |
|--|--|----------------------------------|
| COST | | |
| At 1 January 2021 and 31 December 2021 | | 4,023 |
| DEPRECIATION | | |
| At 1 January 2021 | | 3,192 |
| Charge for year | | 125 |
| At 31 December 2021 | | 3,317 |
| NET BOOK VALUE | | |
| At 31 December 2021 | | 706 |
| At 31 December 2020 | | 831 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.21 £ | 31.12.20 £ |
|--------------------------------|---------------|---------------|
| Other debtors | 607 | 607 |
| Prepayments and accrued income | 1,574 | - |
| | <u>2,181</u> | <u>607</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.21 £ | 31.12.20 £ |
|-----------------|---------------|---------------|
| Trade creditors | - | 1 |
| Other creditors | 2,829 | 2,829 |
| | <u>2,829</u> | <u>2,830</u> |

9. MOVEMENT IN FUNDS

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 46,007 | 10,349 | 56,356 |
| TOTAL FUNDS | <u>46,007</u> | <u>10,349</u> | <u>56,356</u> |

Rescare

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

9. 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 | 48,912 | (38,563) | 10,349 |
| TOTAL FUNDS | <u>48,912</u> | <u>(38,563)</u> | <u>10,349</u> |

Comparatives for movement in funds

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 49,058 | (3,051) | 46,007 |
| TOTAL FUNDS | <u>49,058</u> | <u>(3,051)</u> | <u>46,007</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 30,586 | (33,637) | (3,051) |
| TOTAL FUNDS | <u>30,586</u> | <u>(33,637)</u> | <u>(3,051)</u> |

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

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.21 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 49,058 | 7,298 | 56,356 |
| TOTAL FUNDS | <u>49,058</u> | <u>7,298</u> | <u>56,356</u> |

Rescare

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 79,498 | (72,200) | 7,298 |
| TOTAL FUNDS | <u>79,498</u> | <u>(72,200)</u> | <u>7,298</u> |

10. **RELATED PARTY DISCLOSURES**

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

Rescare

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

| | 31.12.21 £ | 31.12.20 £ |
|---------------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 27,122 | 8,258 |
| Subscriptions | 2,520 | 2,020 |
| | <u>29,642</u> | <u>10,278</u> |
| Investment income | | |
| Deposit account interest | 10 | 148 |
| Other income | | |
| Nat West compensation | - | 275 |
| Natioal Lottery Grant | - | 9,885 |
| Rates covid grant | - | 10,000 |
| CBT Grant | 10,000 | - |
| Foundation | 1,760 | - |
| Anti - Closure Consortium | 500 | - |
| Ben Noble Will Trust | 1,000 | - |
| Antonia Field and Maurice Coll | 1,000 | - |
| Harrison-Frank Family | 5,000 | - |
| | <u>19,260</u> | <u>20,160</u> |
| Total incoming resources | 48,912 | 30,586 |
| EXPENDITURE | | |
| Other | | |
| Depreciation of tangible fixed assets | 125 | - |
| Support costs | | |
| Management | | |
| Wages | 23,810 | 14,833 |
| Pensions | 268 | - |
| Advertising | 1,932 | 5,258 |
| Subscriptions | 127 | 529 |
| | <u>26,137</u> | <u>20,620</u> |
| Governance costs | | |
| Rates and water | 3,680 | 3,600 |
| Insurance | 245 | 484 |
| Carried forward | 3,925 | 4,084 |

This page does not form part of the statutory financial statements

Rescare

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

| | 31.12.21 | 31.12.20 |
|---------------------------------|---------------|----------------|
| | £ | £ |
| Governance costs | | |
| Brought forward | 3,925 | 4,084 |
| Telephone | 1,840 | 1,403 |
| Postage and stationery | 3,248 | 2,945 |
| Sundries | 1,509 | 1,730 |
| Accountancy and legal fees | 1,428 | 1,818 |
| Motor expenses | 351 | 1,037 |
| | <u>12,301</u> | <u>13,017</u> |
| Total resources expended | 38,563 | 33,637 |
| Net income/(expenditure) | <u>10,349</u> | <u>(3,051)</u> |

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Rescare

Christopher Wilson & Company
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Rescare

Contents of the Financial Statements
for the Year Ended 31 December 2020

| | Page |
|--|--------|
| Chair and Trustees Report | 1 to 2 |
| Report of the Trustees | 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 9 |
| Detailed Statement of Financial Activities | 10 |

Rescare

Chair and Trustees Report for the Year Ended 31 December 2020

The year 2019-2020 has been very busy for us at Rescare and we have taken some decisive steps to ensure our future as one of the only family-centred charities for the learning disabled over the past four decades. Since the 2018 AGM we have progressed with the aims vital to our survival; that is reducing expenditure and reaching our core services. These aims have been achieved eventide the shadow of COVID-19, which has changed all our lives and expectations.

Since March 2020 we have managed this inevitable disruption at Rescare and by working mainly from our homes we have been able to support our members whilst not losing sight of our essential plans to strengthen and grow for the future. We have found the pandemic has impacted severely on some of our friends and members, with worrying reports to our Helpline about removal of respite support with no notice, some high dependency students excluded from school, as well as attempts to move family members from residential care to Support Living. This is less protected and it is also less costly to the local authorities because central government pays for Housing benefit and ESA etc. High quality residential care is a cornerstone of our programme we take protection of it very seriously and aim to seek new allies in lobbying for that and for residential special schools.

During 2020 we have continued to implement our Forward Plan. We restructured our office activities in the autumn of 2019. These changes involved the loss of two staff members and happily they remain members of Rescare. We have now just one member of staff (20 hours a week) with one trustee putting considerable time into the office and myself to keep an effective presence in our wider sector. We have revised our governance policies and our remaining employee now has a contract of employment until at least 31st August 2021.

Throughout the pandemic and the contraction of our paid workforce the Helpline service has remained open, using a temporary number. Resnews has been produced to a high standard, on time and circulated in February, July and December. These latest issues had more originally generated material than in years past. Our overall strategy has reduced our fixed costs and as we hoped, has enabled us to use resources to promote and improve Rescare's visibility, as well as to recruit new members.

The 2020 AGM was held on 25th September 2020 in virtual mode via Webex. This was very well attended and members enjoyed the opportunity to engage with and support each other without having to travel in these difficult times. Following lively discussions at the AGM, in November this year we held the first of a series of bi-monthly member forums which was appreciated and well attended. We will continue this programme up to at least September 2021.

In November 2020 we commenced a one year program of recruitment and training for helpline volunteers, funded by a National Lottery grant as well as a bursary from the Helplines Partnership. The start of this was delayed by the pandemic and we intend to go 'live' in March 2021. This will enable us to extend our services from mornings Monday to Friday to 9am-5pm five days a week, thus improving member engagement.

The publicity drive, which started in September 2019, has brought in modest but encouraging results so far. The first marketing leaflet for years which accompanied the February mailing of Reanews was successful. Copies have been finding their way to wider locations, for example, to doctors' surgeries and community settings. Crucially, we have recruited three active new trustees with impressive public relations, financial, management and networking skills between them. With the generous help of our membership we have commissioned and launched a professional short film which is now on our website. Miraculously, Jude Allen of Frog Films had set up and finished all our filming for our fundraising video mere days before lock down began. All this means that we are seeing more people and organizations becoming aware of our work and the influence we have had over the past 35 years.

We have been developing partnerships with organizations who share our aims and values (for example Camphill, Learning Disability England, North Devon Family Carers- Learning Disability and CASCAID). We have also spent time identifying sources of charitable funding. In addition to the two grants mentioned above we are pleased to have received a grant from Stockport MBC and are waiting for another national charity to report to us as soon as they can find a local assessor to review our application.

Rescare

Chair and Trustees Report
for the Year Ended 31 December 2020

One of our main priorities for the coming year is to develop a more robust funding stream for the future. This is important because even with reduced core expenditure we must increase our income to a reliable and sustainable level. From last year's total deficit of -£50,000 our projected core costs have come down by an impressive amount. This means that there is a deficit in the region of -£16,500 at the end of 2020, (compared to the previous £50,000). In addition to core costs we allowed a publicity and networking budget of £8,500 this year with which to push our plans forward. We can therefore be sure that Rescare is viable until the end of December 2021, and we intend our strategy will enable us to continue serving our members well beyond that time. We will, of course, review the situation again in the late summer of 2021 when we hope to have spread our net further and trained more volunteer to help more families in need.

Bridget A Bennett, for the Trustee Board



Dr Catherine Booth for the Trustee body



Rescare

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1112766

Principal address

19 Buxton Road
Heaviley
Stockport
Cheshire
SK2 6QS

Trustees

Ms B A Bennett
Ms E Bailey
Ms V Davison
Dr C Booth
N Shearer
J Howell (appointed 15.9.20)
Ms J Abbott (appointed 15.9.20)
Ms H Wilman (appointed 15.9.20)

Independent Examiner

Christopher Wilson
Certified Public Accountant
Christopher Wilson & Company
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Approved by order of the board of trustees on 5 August 2021 and signed on its behalf by:



Ms B A Bennett - Trustee

**Independent Examiner's Report to the Trustees of
Rescare**

Independent examiner's report to the trustees of Rescare

I report to the charity trustees on my examination of the accounts of Rescare (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Christopher Wilson
Certified Public Accountant
Christopher Wilson & Company
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

5 August 2021

Rescare

Statement of Financial Activities
for the Year Ended 31 December 2020

| | Notes | Unrestricted fund £ |
|------------------------------------|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 10,278 |
| Investment income | 2 | 148 |
| Other income | | 20,160 |
| Total | | <u>30,586</u> |
| | | |
| EXPENDITURE ON | | |
| Raising funds | 3 | 33,637 |
| | | |
| NET INCOME/(EXPENDITURE) | | <u>(3,051)</u> |
| | | |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | | 49,058 |
| | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>46,007</u></u> |

The notes form part of these financial statements

Rescare

Balance Sheet
31 December 2020

| | Notes | 31.12.20 Unrestricted fund £ | 31.12.19 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 6 | 831 | 831 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 607 | 607 |
| Cash at bank and in hand | | 47,399 | 50,150 |
| | | <u>48,006</u> | <u>50,757</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 8 | (2,830) | (2,530) |
| | | <u>45,176</u> | <u>48,227</u> |
| NET CURRENT ASSETS | | | |
| | | <u>46,007</u> | <u>49,058</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>46,007</u> | <u>49,058</u> |
| NET ASSETS | | | |
| | | <u>46,007</u> | <u>49,058</u> |
| FUNDS | 9 | | |
| Unrestricted funds | | <u>46,007</u> | <u>49,058</u> |
| TOTAL FUNDS | | <u>46,007</u> | <u>49,058</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 5 August 2021 and were signed on its behalf by:



B A Bennett - Trustee

The notes form part of these financial statements

Rescare

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

Deposit account interest

£
148

Rescare

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. RAISING FUNDS

Raising donations and legacies

Support costs

£
33,637

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2020 and 31 December 2020

4,023

DEPRECIATION

At 1 January 2020 and 31 December 2020

3,192

NET BOOK VALUE

At 31 December 2020

831

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
607

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

Other creditors

£
1
2,829
2,830

8. MOVEMENT IN FUNDS

| | At 1.1.20 £ | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 49,058 | (3,051) | 46,007 |
| TOTAL FUNDS | <u>49,058</u> | <u>(3,051)</u> | <u>46,007</u> |

Rescare

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. **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 | 30,586 | (33,637) | (3,051) |
| TOTAL FUNDS | <u>30,586</u> | <u>(33,637)</u> | <u>(3,051)</u> |

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

Rescare

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

| | £ |
|---------------------------------|----------------------------|
| INCOME AND ENDOWMENTS | |
| Donations and legacies | |
| Donations | 8,258 |
| Subscriptions | 2,020 |
| | <hr/> 10,278 |
| Investment income | |
| Deposit account interest | 148 |
| Other income | |
| Nat West compensation | 275 |
| Natioal Lottery Grant | 9,885 |
| Rates covid grant | 10,000 |
| | <hr/> 20,160 |
| Total incoming resources | <hr/> 30,586 |
| EXPENDITURE | |
| Support costs | |
| Management | |
| Wages | 14,833 |
| Advertising | 5,258 |
| Subscriptions | 529 |
| | <hr/> 20,620 |
| Governance costs | |
| Rates and water | 3,600 |
| Insurance | 484 |
| Telephone | 1,403 |
| Postage and stationery | 2,945 |
| Sundries | 1,730 |
| Accountancy and legal fees | 1,818 |
| Motor expenses | 1,037 |
| | <hr/> 13,017 |
| Total resources expended | <hr/> 33,637 |
| Net expenditure | <hr/> <hr/> <u>(3,051)</u> |

This page does not form part of the statutory financial statements