

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

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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 befriendees 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

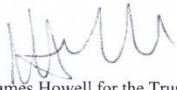
Chair and Trustees Report
for the Year Ended 31 December 2021

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

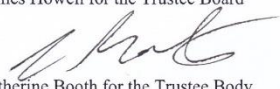
All in all we have had a successful and vibrant year, however our financial situation remains challenging. Our main financial priority now and in the near future is to develop a more robust funding stream. This is important because even with reduced core expenditure we must increase our income to a reliable 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

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**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