

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**

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for the Year Ended 31 December 2022**

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**Rescare: The Society For Children And
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**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.

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**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.

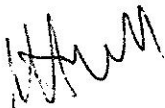
Thanks to an Awards for All grant in 2022 we have been working with Stockport Advocacy to construct a Rescare Advocacy Service. It has been very difficult to recruit a suitable person to deliver this type of specialist help. However in December we were lucky to have obtained the services of an experienced 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

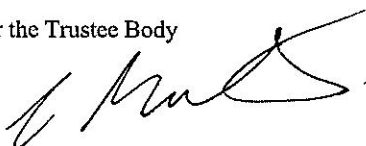
These are early days and we hope it will benefit those members who require this kind of help and support.

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
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**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
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**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 - Trustee

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

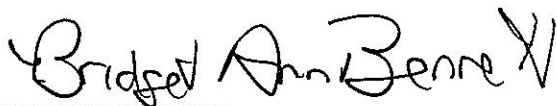
The notes form part of these financial statements

**Rescare: The Society For Children And
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**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
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**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
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**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
	3	2
Average no. of staff	<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
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**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	<u>38,563</u>
NET INCOME	10,349
RECONCILIATION OF FUNDS	
Total funds brought forward	46,007
TOTAL FUNDS CARRIED FORWARD	<u><u>56,356</u></u>

7. TANGIBLE FIXED ASSETS

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

**Rescare: The Society For Children And
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**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	<u>2,829</u>	<u>2,829</u>

10. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
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
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**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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,714</u>	<u>(97,380)</u>	<u>(5,666)</u>

**Rescare: The Society For Children And
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**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
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**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
	<hr/> 19,061	<hr/> 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	-
	<hr/> 23,700	<hr/> 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
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**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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	17,291	12,301
Total resources expended	<hr/>	<hr/>
	58,817	38,563
Net (expenditure)/income	<hr/>	<hr/>
	(16,015)	10,349

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