

Our ref: R0012



**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](mailto:a.merryweather@brightpartnership.co.uk)  
[g.dodd@brightpartnership.co.uk](mailto: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**

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

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)**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Total 2022 £</b>
Net movement in funds		(16,015)	(16,015)
<b>Reconciliation of funds</b>			
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 £
<b>Fixed assets</b>			
Tangible assets	9	339	1,225
<b>Current assets</b>			
Debtors	10	-	607
Cash at bank and in hand		49,818	41,338
		49,818	41,945
<b>Creditors: Amounts falling due within one year</b>	11	(2,111)	(2,829)
<b>Net current assets</b>		47,707	39,116
<b>Net assets</b>		48,046	40,341
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		48,046	40,341
<b>Total funds</b>	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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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
<b>Total for period ended 31 December 2023</b>	<b>27,601</b>	<b>27,601</b>
<b>Total for period ended 31 December 2022</b>	<b>19,061</b>	<b>19,061</b>

### 3 Investment income

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

### 4 Expenditure on raising funds

#### a) Costs of trading activities

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

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
<b>Total for period ended 31 December 2022</b>		<u>17,291</u>	<u>17,291</u>

### 6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		1,386	1,386
<b>Total for period ended 31 December 2023</b>		<u>1,386</u>	<u>1,386</u>
<b>Total for period ended 31 December 2022</b>		<u>320</u>	<u>320</u>

### 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	<u>3</u>	<u>3</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 2023

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

### 9 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 January 2023	4,381	480	4,861
Additions	-	500	500
Disposals	(4,381)	(480)	(4,861)
At 31 December 2023	-	500	500
<b>Depreciation</b>			
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
<b>Net book value</b>			
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 £
<b>Unrestricted funds</b>				
General	40,341	70,504	(62,799)	48,046

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General	56,356	42,802	(58,817)	40,341

### **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**

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Income and Endowments from:</b>		
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>
<b>Expenditure on:</b>		
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)
<b>Reconciliation of funds</b>		
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 £
<b><i>Donations and legacies</i></b>		
Donations	19,981	16,236
Other revenue	3,627	819
Subscriptions (Donations)	3,993	2,006
	<u>27,601</u>	<u>19,061</u>
<b><i>Investment income</i></b>		
Deposit account interest	503	41
	<u>503</u>	<u>41</u>
<b><i>Other income</i></b>		
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 Haramead 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>
<b><i>Raising funds</i></b>		
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>
<b><i>Charitable activities</i></b>		
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 £
<b><i>Other expenditure</i></b>		
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

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Trustee

Dated: \_\_\_\_\_