

Genesis Care (North West) Ltd
Charity no. 1162661

Chairman of the Trustees Report February 2020 – January 2021

The end of the sixth year of our charitable status.

Our activities this year have been greatly curtailed by the Covid Pandemic.

We were closed for four months from April to July and in the subsequent months we had to work at reduced levels due to Covid Safety restrictions and a fall in service users due to shielding.

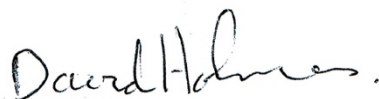
Consequently, the number of sessions over the year fell from 203 to 83, and the number of service user places taken up fell from 2587 in 2019-2020 to 812 for 2020-2021.

This equates to approximately £44,000 loss of income from service users over the period.

However, this loss was largely mitigated by grants, the Furlough Scheme, reduction of our rent and various donations. The result of this left us with a small trading loss £2,374 for the year.

On a positive note, we had no cases of Covid brought into our centre, and, therefore, no transmission of Covid via our centre. This was due entirely to the diligence and professionalism of our staff who ensured all safety procedures were followed and that all precautions were in place to protect both the service users and themselves from the pandemic.

I would like to thank all the Staff, Volunteers and Trustees that make Genesis Care the success that it is, and for all their hard work and patience in order to survive this stressful year.



David Holmes.

Chairman of Trustees Genesis Care

GENESIS CARE (NORTH WEST) LIMITED

Registered Number
05664957
(England and Wales)

Unaudited Financial Statements for the Period Ended
31 January 2021

GENESIS CARE (NORTH WEST) LIMITED

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GENESIS CARE (NORTH WEST) LIMITED

Company Information

for the period from 2 February 2020 to 31 January 2021

Directors

ALBROW, Patricia Mary

BOWLING, Lorna Jean

HOLMES, Christine Marie

HOLMES, David John

KNUCKEY, Brian

MASSEY, Barbara Joan

SCOTT, Ian Harold

STIRLING, Jeannie Sharman

Registered Address

76 Cedar Avenue

Euxton

Chorley

PR7 6BD

Registered Number

05664957 (England and Wales)

GENESIS CARE (NORTH WEST) LIMITED

Accountants' Report

Report of the Accountant to the directors of GENESIS CARE (NORTH WEST) LIMITED (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 31 January 2021.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

RW Accountants Limited
13 Mountain Road
Coppull
Chorley
Lancashire
PR7 5EL

Date: 27 October 2021

GENESIS CARE (NORTH WEST) LIMITED

Profit and Loss Account

for the period from 2 February 2020 to 31 January 2021

	31 Jan 2021 £	01 Feb 2020 £
Turnover	41,667	92,295
Other income	21,602	-
Cost of raw materials and consumables	(2,520)	(21,162)
Staff costs	(53,672)	(64,575)
Other Charges	(9,451)	(21,090)
Profit/(loss) for the year	<u>(2,374)</u>	<u>(14,532)</u>

GENESIS CARE (NORTH WEST) LIMITED

Balance Sheet as at 31 January 2021

	31 Jan 2021 £	01 Feb 2020 £
Assets		
Current Assets	53,278	57,241
	<u>53,278</u>	<u>57,241</u>
Capital, Reserves and Liabilities		
Capital and reserves	6,536	11,629
Creditors amounts falling due within one year	1,130	-
Accruals and deferred income	45,612	45,612
	<u>53,278</u>	<u>57,241</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 7 (previous period: 7).

The financial statements were approved and authorised for issue by the Board of Directors on 27 October 2021, and are signed on its behalf by:

ALBROW, Patricia Mary
Director
Registered Company No. 05664957

GENESIS CARE (NORTH WEST) LIMITED

Detailed Profit and Loss Account for the period from 2 February 2020 to 31 January 2021

	31 Jan 2021 £	01 Feb 2020 £
Turnover / Revenue		
Donations	5,979	16,480
Fundraising	876	4,067
Interest Income	14	27
Outreach	10	975
S U Fees	34,722	-
Sales	66	70,746
	<hr/> 41,667	<hr/> 92,295
Other Operating Income		
Job Retention Scheme	21,602	-
	<hr/> 21,602	<hr/> -
Raw materials and consumables used		
Cost of Goods Sold	2,520	9,729
Direct Expenses	-	11,433
	<hr/> 2,520	<hr/> 21,162
Staff Costs		
Direct Wages	53,642	64,348
Staff Training	30	227
	<hr/> 53,672	<hr/> 64,575
Other charges		
Audit & Accountancy fees	295	1,675
Advertising & Marketing	951	-
Rent	5,480	16,842
Repairs & Maintenance	103	215
Postage, Freight & Courier	153	-
Bank Fees	182	-

	31 Jan 2021 £	01 Feb 2020 £
Insurance	-	868
Telephone & Internet	203	-
Printing & Stationery	665	1,490
Charitable and Political Donations	216	-
Subscriptions	1,081	-
Cleaning	122	-
	<hr/> 9,451	<hr/> 21,090
Profit/(loss) for the year		
Net Profit	(2,374)	(14,532)
	<hr/> (2,374)	<hr/> (14,532)

**GENESIS CARE NORTH WEST LTD
YEAR ENDED 31ST JANUARY 2021**

OFFICIALS REPORT

In our opinion the attached accounts are in accordance with the records of the club and correctly reflect the transactions for the year ended 31st January 2021

L BOWLING

P ALBROW

D HOLMES

C HOLMES

B MASSEY

L SCOTT

B KNUCKLEY

J STIRLING

**INDEPENDENT EXAMINATION OF GENESIS CARE NORTH
WEST LTD**

We have examined the books, vouchers and information supplied to me and confirm that adequate records have been kept

In our opinion the financial statements give a true and fair view of the state of the charities affairs for the year ended 31st January 2021

**13, Mountain Road,
Coppull, Chorley,
Lancs., PR7 5EL.
28th.November,2021**


**Rebecca Wetton FMAAT AATQB
RW Accountants Limited**