

191Genesis Care

Chairman of the Trustees Report February 2021 – January 2022

The end of the seventh year of our charitable status.

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

We were able to remain open for the entire year although we worked at reduced levels due to Covid Safety restrictions and a fall in service users due to shielding.

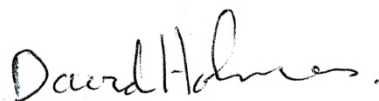
The number of service user places taken up rose from 812 in 2020-2021. to 1907 for 2021-2022. This was still 680 less than the 2019-2020 figures but was a good achievement considering the restrictions that were still in place.

Our accounts show a profit of £11,503 for this period, however, this was largely helped by grants, reduction of our rent and various donations

Again, on a positive note, we had no cases of Covid brought into our centre, and, therefore, no transmission of Covid via our centre. Considering we were open for the entire year this is an achievement we can be proud of and 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 staff from the pandemic.

Although we have been a charity for 7 years Genesis has been offering out services from the same buildings for 17 years and is now obvious that we need to move to premises that can meet our current needs. This will become a major part of our objectives for the forthcoming year

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 make Genesis the success that it is.



David Holmes.

20th October 2022

Chairman of Trustees Genesis Care

GENESIS CARE (NORTH WEST) LIMITED

Registered Number
05664957
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2022

GENESIS CARE (NORTH WEST) LIMITED

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GENESIS CARE (NORTH WEST) LIMITED

Company Information

for the year from 1 February 2021 to 31 January 2022

Directors

ALBROW, Patricia Mary
BOWLING, Lorna Jean
HOLMES, Christine Marie
HOLMES, David John
MASSEY, Barbara Joan
SCOTT, Ian Harold

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 2022.

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: 13 September 2022

GENESIS CARE (NORTH WEST) LIMITED

Profit and Loss Account for the year from 1 February 2021 to 31 January 2022

	2022	2021
	£	£
Turnover	123,587	38,948
Other income	-	21,602
Cost of raw materials and consumables	-	(2,520)
Staff costs	(81,963)	(53,672)
Other Charges	(27,423)	(9,451)
Tax	(2,698)	-
Profit/(loss) for the year	<u>11,503</u>	<u>(5,093)</u>

GENESIS CARE (NORTH WEST) LIMITED

Balance Sheet as at 31 January 2022

	2022 £	2021 £
Assets		
Fixed Assets	1,608	-
Current Assets	64,740	53,278
	<u>66,348</u>	<u>53,278</u>
Capital, Reserves and Liabilities		
Capital and reserves	18,038	6,536
Creditors amounts falling due within one year	2,698	1,130
Accruals and deferred income	45,612	45,612
	<u>66,348</u>	<u>53,278</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 9 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 13 September 2022, and are signed on its behalf by:

BOWLING, Lorna Jean
Director

HOLMES, David John
Director

Registered Company No. 05664957

GENESIS CARE (NORTH WEST) LIMITED

Detailed Profit and Loss Account for the year from 1 February 2021 to 31 January 2022

	2022 £	2021 £
Turnover		
Donations	7,817	5,979
Fundraising	1,726	876
Grants	24,337	-
Interest Income	5	14
Outreach	-	10
S U Fees	89,702	32,003
Sales	-	66
	<hr/> 123,587	<hr/> 38,948
Other Operating Income		
Job Retention Scheme	-	21,602
	<hr/> -	<hr/> 21,602
Raw materials and consumables used		
Cost of Goods Sold	-	2,520
	<hr/> -	<hr/> 2,520
Staff Costs		
Direct Wages	77,814	53,642
Staff Training	4,149	30
	<hr/> 81,963	<hr/> 53,672
Other charges		
Advertising & Marketing	-	951
Audit & Accountancy fees	295	295
Bank Fees	249	182
Charitable and Political Donations	270	216
Cleaning	249	123
Food & Welfare	5,794	-
Insurance	878	-
Office	156	-

GENESIS CARE (NORTH WEST) LIMITED
Detailed Profit and Loss Account (continued)
for the year from 1 February 2021 to 31 January 2022

	2022	2021
	£	£
Postage, Freight & Courier	-	153
Printing & Stationery	1,649	665
Rent	11,000	5,480
Repairs & Maintenance	5,000	103
Subscriptions	26	1,081
Telephone & Internet	535	202
Transport - Taxis	1,322	-
	<hr/> 27,423	<hr/> 9,451
Corporation Tax		
Current tax for the period	2,698	-
	<hr/> 2,698	<hr/> -
Profit/(loss) for the year		
Net Profit	11,503	(5,093)
	<hr/> 11,503	<hr/> (5,093)

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**GENESIS CARE NORTH WEST LTD
YEAR ENDED 31ST JANUARY 2022**

OFFICIALS REPORT

In our opinion the attached accounts are in accordance with the records of the company and correctly reflect the transactions for the year ended 31st March 2022

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 chairmans report for the year ended 31st March 2022.

**13, Mountain Road,
Coppull, Chorley,
Lancs., PR7 5EL.
30th.September.2022**

**Rebecca Wetton FMAAT AATQB
RW Accountants Limited**

**GENESIS CARE NORTH WEST LTD
YEAR ENDED 31ST JANUARY 2022**

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