

# **191Genesis Care**

## **Chairman of the Trustees Report February 2022 - January 2023**

The end of the eighth year of our charitable status.

Our activities this year still have been slowed by the recovery from the Covid Pandemic.

We were able to remain open for the entire year although we worked at lower levels than we anticipated.

Please see the attached audited accounts.

Although we have been a charity for 8 years Genesis has been offering out services from the same buildings for 17 years.

Chorley Methodist Church, however, have given us notice that we must vacate their premises by September 2023. This is, of course a major problem as we will need new premises up and running by then. We have been in discussion with Chorley Council for several years and, in spite many words of support, no assistance in finding new premises has been forthcoming.

In anticipation of this we have £50,000 In our new premises account and we will be applying for grant funding where appropriate. We have the full support and assistance from our staff, and we are working hard to secure a new well equipped and welcoming home for Genesis care NW.

I would like to thank all the Staff, Volunteers and Trustees that make Genesis Care the success that it is for their hard work, patience and support. It is only through them that we can continue to offer our high quality of daycare



David Holmes.

20<sup>th</sup> October 2023

*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 2023

# GENESIS CARE (NORTH WEST) LIMITED

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# GENESIS CARE (NORTH WEST) LIMITED

## Company Information

for the year from 1 February 2022 to 31 January 2023

**Directors**

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

**Company Secretary**

ALBROW, Patricia Mary

**Registered Address**

76 Cedar Avenue  
Euxton  
Chorley  
PR7 6BD

**Accountant**

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

**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 2023.

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.

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

Date: 31 October 2023

# GENESIS CARE (NORTH WEST) LIMITED

## Profit and Loss Account

for the year from 1 February 2022 to 31 January 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	112,578	123,329
Staff costs	(82,926)	(81,963)
Other Charges	(24,251)	(27,642)
Profit for the year	<u>5,401</u>	<u>13,724</u>

# GENESIS CARE (NORTH WEST) LIMITED

## Balance Sheet as at 31 January 2023

	2023 £	2022 £
<b>Assets</b>		
Fixed Assets	1,771	1,608
Current Assets	79,333	64,759
	<hr/> 81,104	<hr/> 66,367
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	25,915	20,514
Creditors amounts falling due within one year	9,577	241
Accruals and deferred income	45,612	45,612
	<hr/> 81,104	<hr/> 66,367

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.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 31 October 2023, 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 2022 to 31 January 2023

	2023 £	2022 £
<b>Turnover</b>		
Donations	17,789	7,817
Fundraising	2,256	1,726
Grants	6,398	24,337
Interest Income	-	5
Outreach	690	-
S U Fees	85,445	89,444
	<hr/> 112,578	<hr/> 123,329
<b>Staff Costs</b>		
Direct Wages	4,392	-
Pensions Costs	1,233	-
Salaries	76,549	77,814
Staff Training	752	4,149
	<hr/> 82,926	<hr/> 81,963
<b>Other charges</b>		
Advertising & Marketing	150	-
Amenities Fundraising	516	18
Audit & Accountancy fees	-	295
Bank Fees	264	249
Charitable and Political Donations	-	270
Cleaning	-	249
Food & Welfare	5,281	5,794
General Expenses	10	-
Insurance	1,280	878
Interest Paid	(48)	-
Office	1,127	156
Out Work	(110)	-
Printing & Stationery	156	1,649
Rent	13,420	11,000



# GENESIS CARE (NORTH WEST) LIMITED

## Detailed Profit and Loss Account (continued) for the year from 1 February 2022 to 31 January 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Repairs & Maintenance	317	5,000
Subscriptions	228	26
Telephone & Internet	349	535
Transport - Taxis	1,311	1,523
	<hr/> 24,251	<hr/> 27,642
<b>Profit/(loss) for the year</b>		
Net Profit	5,401	13,724
	<hr/> 5,401	<hr/> 13,724

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

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

**In my opinion the financial statements submitted show a true and fair view of the state of the charities affairs for the year ended 31<sup>st</sup> January 2023**

**Rebecca Wetton FMAAT AATQB**

