

## **191Genesis Care**

### **Chairman of the Trustees Report January 2024**

The end of the ninth year of our charitable status and we are also nearing the end of our first year in our new premises in West Bank, Chorley.

The new premises are welcoming and friendly and provide a safe and fit for purpose environment for both our service users and staff. I am proud of all that they have achieved in the eighteen months since we first found our new home.

Since we moved in there has been a continuous improvement to our facilities, notably one of which was obtaining a grant for a garden area to benefit our Service Users.

This year, however, we have lost two members of Genesis staff.

Pat Albrow was one of the founders of Genesis along with Lorna. When we received charitable status she became a trustee and also the Company Secretary. She was involved in many Fundraising activities with Lorna, and until she became ill several years ago with a bad hip, a heart condition and finally cancer, she concentrated on the administration of Genesis.

Colin Taylor joined us 5 years ago and remained with us until his death this year. He, and his contribution to our lives here at Genesis is missed by us all.

Their contributions helped make Genesis what it is today.

The work here at Genesis continues at the highest levels of commitment and professionalism and their efforts, coupled with this building, is a valuable asset to the people of Chorley and the surrounding area.



David Holmes.

23<sup>rd</sup> June 2024

*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 2024

# GENESIS CARE (NORTH WEST) LIMITED

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# GENESIS CARE (NORTH WEST) LIMITED

## Company Information

for the year from 1 February 2023 to 31 January 2024

**Directors**

BOWLING, Lorna Jean  
HOLMES, Christine Marie  
HOLMES, David John  
SCOTT, Ian Harold

**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 2024.

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: 23 October 2024

# GENESIS CARE (NORTH WEST) LIMITED

## Profit and Loss Account

for the year from 1 February 2023 to 31 January 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Turnover	144,779	112,578
Staff costs	(82,891)	(82,926)
Depreciation and other amounts written off assets	(6,167)	-
Other Charges	<u>(39,448)</u>	<u>(24,251)</u>
Profit for the year	<u>16,273</u>	<u>5,401</u>

# GENESIS CARE (NORTH WEST) LIMITED

## Balance Sheet as at 31 January 2024

	2024 £	2023 £
<b>Assets</b>		
Fixed Assets	53,883	1,771
Current Assets	28,051	78,731
	<u>81,934</u>	<u>80,502</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	41,586	25,313
Creditors amounts falling due within one year	830	9,577
Accruals and deferred income	39,518	45,612
	<u>81,934</u>	<u>80,502</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.

### Average number of employees

The average number of persons employed by the company in the period was 8 (previous period: 8).

The financial statements were approved and authorised for issue by the Board of Directors on 23 October 2024, 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 2023 to 31 January 2024

	2024 £	2023 £
<b>Turnover</b>		
Donations	19,295	17,789
Fundraising	2,906	2,256
Grants	32,137	6,398
Interest Income	331	-
Other Revenue	58	-
Outreach	1,129	690
S U Fees	88,923	85,445
	<u>144,779</u>	<u>112,578</u>
<b>Staff Costs</b>		
Direct Wages	318	4,392
Employers National Insurance	72	-
Pensions Costs	722	1,233
Salaries	81,584	76,549
Staff Training	195	752
	<u>82,891</u>	<u>82,926</u>
<b>Depreciation, amortisation and impairment expense</b>		
Depreciation Expense	6,167	-
	<u>6,167</u>	<u>-</u>
<b>Other charges</b>		
Advertising & Marketing	746	150
Amenities Fundraising	275	516
Audit & Accountancy fees	13	-
Bank Fees	235	264
Cleaning	241	-
Food & Welfare	4,681	5,281
General Expenses	-	10
Insurance	4,473	1,280
Interest Paid	-	(48)
Legal Expenses	600	-
Light, Power, Heating	2,361	-
Office	366	1,127
Out Work	(370)	(110)
Postage, Freight & Courier	48	-
Printing & Stationery	201	156
Rates	120	-



# GENESIS CARE (NORTH WEST) LIMITED

## Detailed Profit and Loss Account (continued) for the year from 1 February 2023 to 31 January 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Rent	19,098	13,420
Repairs & Maintenance	5,374	317
Subscriptions	234	228
Telephone & Internet	472	349
Transport - Taxis	280	1,311
	<hr/> 39,448	<hr/> 24,251
<b>Profit for the year</b>		
Net Profit	<hr/> 16,273	<hr/> 5,401
	<hr/> 16,273	<hr/> 5,401

# Independent Examiner's Certificate For the PCC Accounts

Report to the trustees of: **Genesis Care (North West) Ltd**

On accounts for the year ended: **31/01/2024**

## Respective responsibilities of trustees and examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and therefore is limited to those matters set out in the statement below.

## Independent Examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect,

- accounting records were not kept in accordance with section 130 of the Charities Act
- or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S Pye*

Date: 23/10/2024

Name: **Stephanie Pye**  
**RW Accountants Limited**

Address: **13 Mountain Road, Coppull, Chorley, Lancashire, PR7 5EL**