

191Genesis Care

Chairman of the Trustees Report 2024 to 2025

The end of the eleventh year of our charitable status and we in our second year at our premises in West Bank, Chorley.

Since we moved in there has been a continuous improvement to our facilities, plans for a splendid garden area to benefit our Service Users.

The unaudited financial report shows loss over the year but this was expected due to ongoing investment in our facilities and inflation. The balance sheet, however, remains healthy.

I am proud of the commitment and professionalism of all the staff and their genuine care for all our service users and their carers. Their expertise and help is spreading outside of our day care centre. Genesis remains a valuable asset to the people of Chorley and the surrounding area

My heartfelt thanks to all the staff and volunteers

A handwritten signature in black ink that reads "David Holmes." The signature is written in a cursive style with a large 'D' and 'H'.

David Holmes.

22rd July 2025

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 2025

GENESIS CARE (NORTH WEST) LIMITED

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GENESIS CARE (NORTH WEST) LIMITED

Company Information
for the year from 1 February 2024 to 31 January 2025

Directors

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

Registered Address

9 West Bank
Chorley
PR7 1JF

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 2025.

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: 1 September 2025

GENESIS CARE (NORTH WEST) LIMITED

Profit and Loss Account for the year from 1 February 2024 to 31 January 2025

	2025	2024
	£	£
Turnover	139,512	144,779
Cost of raw materials and consumables	(10)	-
Staff costs	(93,183)	(82,891)
Depreciation and other amounts written off assets	(10,777)	(6,167)
Other Charges	(50,376)	(39,448)
(Loss)/profit for the year	<u>(14,834)</u>	<u>16,273</u>

GENESIS CARE (NORTH WEST) LIMITED

Balance Sheet as at 31 January 2025

	2025 £	2024 £
Assets		
Fixed Assets	43,528	53,883
Current Assets	20,461	28,052
	<u>63,989</u>	<u>81,935</u>
Capital, Reserves and Liabilities		
Capital and reserves	26,752	41,587
Creditors amounts falling due within one year	1,970	830
Accruals and deferred income	35,267	39,518
	<u>63,989</u>	<u>81,935</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 0 (previous period: 8).

The financial statements were approved and authorised for issue by the Board of Directors on 1 September 2025, and are signed on its behalf by:

BOWLING, Lorna Jean
Director

L. Bowling

HOLMES, David John
Director

DJ Holmes

Registered Company No. 05664957

GENESIS CARE (NORTH WEST) LIMITED

Detailed Profit and Loss Account for the year from 1 February 2024 to 31 January 2025

	2025 £	2024 £
Turnover		
Donations	6,880	19,295
Fundraising	2,879	2,906
Grants	19,538	32,137
Interest Income	192	331
Other Revenue	-	58
Outreach	1,040	1,129
S U Fees	103,983	88,923
Trustee Payment - L Bowling	5,000	-
	<u>139,512</u>	<u>144,779</u>
Raw materials and consumables used		
Cost of Goods Sold	10	-
	<u>10</u>	<u>-</u>
Staff Costs		
Direct Wages	5,182	318
Employers National Insurance	-	72
Pensions Costs	909	722
Salaries	85,565	81,584
Staff Training	1,500	195
Travel - National	27	-
	<u>93,183</u>	<u>82,891</u>
Depreciation, amortisation and impairment expense		
Depreciation Expense	10,777	6,167
	<u>10,777</u>	<u>6,167</u>
Other charges		
Advertising & Marketing	144	746
Amenities Fundraising	374	275
Audit & Accountancy fees	34	13
Bank Fees	192	235
Cleaning	871	241
Food & Welfare	1,499	4,681
Insurance	4,565	4,473
Legal Expenses	-	600
Light, Power, Heating	3,175	2,361
Office	-	366
Out Work	(250)	(370)

This page does not form part of the statutory financial statements

GENESIS CARE (NORTH WEST) LIMITED

Detailed Profit and Loss Account (continued) for the year from 1 February 2024 to 31 January 2025

	2025	2024
	£	£
Postage, Freight & Courier	57	48
Printing & Stationery	288	201
Rates	1,018	120
Rent	20,000	19,098
Repairs & Maintenance	17,535	5,374
Subscriptions	381	234
Telephone & Internet	479	472
Transport - Taxis	14	280
	<u>50,376</u>	<u>39,448</u>
(Loss)/profit for the year		
Net (loss)/profit	<u>(14,834)</u>	<u>16,273</u>
	<u>(14,834)</u>	<u>16,273</u>

Independent Examiner's Certificate For the PCC Accounts

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

On accounts for the year ended: **31/01/2025**

Respective responsibilities of trustees and examiner

As trustees of the Charity 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: 01/09/2025

Name: **Stephanie Pye**
RW Accountants Limited

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