

The Charity was registered as a Charitable Incorporated Organisation (CIO) under a Governing Document of the Charity, as a CIO Foundation registered on 12 November 2019. The Charity will trade as Baxendale.Care Home.

Public benefit

The Trustees are aware of the need to demonstrate public benefit and in planning our future activities have kept in mind the Charity Commission guidance.

Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

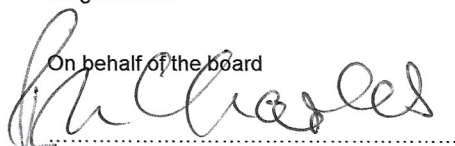
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



B. Charles, Trustee

Dated:

27/12/21

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Baxendale Care Home

Statement of Financial Activities

Period From 12 November 2019 to 31 March 2021

		2021			
		Unrestricted funds	Restricted funds	Endowment funds	Total
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		-	-	-	-
Other		-	-	-	-
Total income and endowments		-	-	-	-
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		-	-	-	-
Other		-	-	-	-
Total expenditure		-	-	-	-

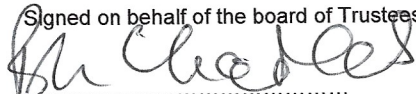
Net assets**Charity Funds**

Endowment funds	-
Permanent endowment	-
Expendable endowment	-
Restricted funds	-
Unrestricted funds	-
Revaluation reserve	-
Pension reserve	-

Total charity funds

The financial statements were approved and authorised for issue by the Board on 10 November 2021.....

Signed on behalf of the board of Trustees



B Charles, Trustee

Dated: 27/12/21

The notes on page 5 form part of these financial statements.

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Baxendale Care Home**Notes to the Financial Statements****Period Ended 31 March 2021****1 Summary of significant accounting policies****General information and basis of preparation**

Baxendale Care Home is a CIO registered charity in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are that of a residential care home.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant accounting policies applied in the preparation of these financial statements.

2 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the period.