

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Rescare

Christopher Wilson & Company
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Rescare

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for the Year Ended 31 December 2020

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Rescare

Chair and Trustees Report for the Year Ended 31 December 2020

The year 2019-2020 has been very busy for us at Rescare and we have taken some decisive steps to ensure our future as one of the only family-centred charities for the learning disabled over the past four decades. Since the 2018 AGM we have progressed with the aims vital to our survival; that is reducing expenditure and reaching our core services. These aims have been achieved, even in the shadow of COVID-19, which has changed all our lives and expectations.

Since March 2020 we have managed this inevitable disruption at Rescare and by working mainly from our homes we have been able to support our members whilst not losing sight of our essential plans to strengthen and grow for the future. We have found the pandemic has impacted severely on some of our friends and members, with worrying reports to our Helpline about removal of respite support with no notice, some high dependency students excluded from school, as well as attempts to move family members from residential care to Support Living. This is less protected and it is also less costly to the local authorities because central government pays for Housing benefit and ESA etc. High quality residential care is a cornerstone of our programme we take protection of it very seriously and aim to seek new allies in lobbying for that and for residential special schools.

During 2020 we have continued to implement our Forward Plan. We restructured our office activities in the autumn of 2019. These changes involved the loss of two staff members and happily they remain members of Rescare. We have now just one member of staff (20 hours a week) with one trustee putting considerable time into the office and myself to keep an effective presence in our wider sector. We have revised our governance policies and our remaining employee now has a contract of employment until at least 31st August 2021.

Throughout the pandemic and the contraction of our paid workforce the Helpline service has remained open, using a temporary number. Resnews has been produced to a high standard, on time and circulated in February, July and December. These latest issues had more originally generated material than in years past. Our overall strategy has reduced our fixed costs and as we hoped, has enabled us to use resources to promote and improve Rescare's visibility, as well as to recruit new members.

The 2020 AGM was held on 25th September 2020 in virtual mode via Webex. This was very well attended and members enjoyed the opportunity to engage with and support each other without having to travel in these difficult times. Following lively discussions at the AGM, in November this year we held the first of a series of bi-monthly member forums which was appreciated and well attended. We will continue this programme up to at least September 2021.

In November 2020 we commenced a one year program of recruitment and training for helpline volunteers, funded by a National Lottery grant as well as a bursary from the Helplines Partnership. The start of this was delayed by the pandemic and we intend to go 'live' in March 2021. This will enable us to extend our services from mornings Monday to Friday to 9am-5pm five days a week, thus improving member engagement.

The publicity drive, which started in September 2019, has brought in modest but encouraging results so far. The first marketing leaflet for years which accompanied the February mailing of Resnews was successful. Copies have been finding their way to wider locations, for example, to doctors' surgeries and community settings. Crucially, we have recruited three active new trustees with impressive public relations, financial, management and networking skills between them. With the generous help of our membership we have commissioned and launched a professional short film which is now on our website. Miraculously, Jude Allen of Frog Films had set up and finished all our filming for our fundraising video mere days before lock down began. All this means that we are seeing more people and organizations becoming aware of our work and the influence we have had over the past 35 years.

We have been developing partnerships with organizations who share our aims and values (for example Camphill, Learning Disability England, North Devon Family Carers- Learning Disability and CASCAID). We have also spent time identifying sources of charitable funding. In addition to the two grants mentioned above we are pleased to have received a grant from Stockport MBC and are waiting for another national charity to report to us as soon as they can find a local assessor to review our application.

Rescare

Chair and Trustees Report for the Year Ended 31 December 2020

One of our main priorities for the coming year is to develop a more robust funding stream for the future. This is important because even with reduced core expenditure we must increase our income to a reliable and sustainable level. From last year's total deficit of -£50,000 our projected core costs have come down by an impressive amount. This means that there is a deficit in the region of -£16,500 at the end of 2020, (compared to the previous £50,000). In addition to core costs we allowed a publicity and networking budget of £8,500 this year with which to push our plans forward. We can therefore be sure that Rescare is viable until the end of December 2021, and we intend our strategy will enable us to continue serving our members well beyond that time. We will, of course, review the situation again in the late summer of 2021 when we hope to have spread our net further and trained more volunteer to help more families in need.

Bridget A Bennett, for the Trustee Board



Dr Catherine Booth for the Trustee body



Rescare

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1112766

Principal address

19 Buxton Road
Heaviley
Stockport
Cheshire
SK2 6QS

Trustees

Ms B A Bennett
Ms E Bailey
Ms V Davison
Dr C Booth
N Shearer
J Howell (appointed 15.9.20)
Ms J Abbott (appointed 15.9.20)
Ms H Wilman (appointed 15.9.20)

Independent Examiner

Christopher Wilson
Certified Public Accountant
Christopher Wilson & Company
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Approved by order of the board of trustees on 5 August 2021 and signed on its behalf by:



Ms B A Bennett - Trustee

**Independent Examiner's Report to the Trustees of
Rescare**

Independent examiner's report to the trustees of Rescare

I report to the charity trustees on my examination of the accounts of Rescare (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Christopher Wilson
Certified Public Accountant
Christopher Wilson & Company
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

5 August 2021

Rescare

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		10,278
Investment income	2	148
Other income		20,160
Total		<u>30,586</u>
EXPENDITURE ON		
Raising funds	3	33,637
NET INCOME/(EXPENDITURE)		<u>(3,051)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward		49,058
TOTAL FUNDS CARRIED FORWARD		<u><u>46,007</u></u>

The notes form part of these financial statements

Rescare

Balance Sheet
31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	6	831	831
CURRENT ASSETS			
Debtors	7	607	607
Cash at bank and in hand		47,399	50,150
		<u>48,006</u>	<u>50,757</u>
CREDITORS			
Amounts falling due within one year	8	(2,830)	(2,530)
		<u>45,176</u>	<u>48,227</u>
NET CURRENT ASSETS			
		<u>46,007</u>	<u>49,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>46,007</u>	<u>49,058</u>
NET ASSETS			
		<u>46,007</u>	<u>49,058</u>
FUNDS	9		
Unrestricted funds		46,007	49,058
TOTAL FUNDS		<u>46,007</u>	<u>49,058</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 August 2021 and were signed on its behalf by:



B A Bennett - Trustee

The notes form part of these financial statements

Rescare

Notes to the Financial Statements for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Deposit account interest

£
148

Rescare

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

3. RAISING FUNDS

Raising donations and legacies

Support costs

£
33,637

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 January 2020 and 31 December 2020

4,023

DEPRECIATION

At 1 January 2020 and 31 December 2020

3,192

NET BOOK VALUE

At 31 December 2020

831

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
607

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

Other creditors

£
1
2,829
2,830

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	49,058	(3,051)	46,007
TOTAL FUNDS	<u>49,058</u>	<u>(3,051)</u>	<u>46,007</u>

Rescare

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,586	(33,637)	(3,051)
TOTAL FUNDS	<u>30,586</u>	<u>(33,637)</u>	<u>(3,051)</u>

9. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

Rescare

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	8,258
Subscriptions	2,020
	<hr/>
	10,278

Investment income

Deposit account interest	148
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Other income

Nat West compensation	275
Natioal Lottery Grant	9,885
Rates covid grant	10,000
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	20,160

Total incoming resources	30,586
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EXPENDITURE

Support costs

Management

Wages	14,833
Advertising	5,258
Subscriptions	529
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	20,620

Governance costs

Rates and water	3,600
Insurance	484
Telephone	1,403
Postage and stationery	2,945
Sundries	1,730
Accountancy and legal fees	1,818
Motor expenses	1,037
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	13,017

Total resources expended	33,637
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Net expenditure	(3,051)
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This page does not form part of the statutory financial statements