191Genesis Care

Chairman of the Trustees Report 2025 to 2026

The end of the 12th year of our charitable status and we have started our fourth year at our premises in West Bank, Chorley.

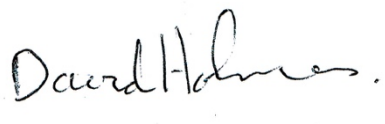
There is a continual improvement to our facilities, we now have a splendid garden area to benefit our Service Users.

The unaudited financial report shows the loss over the previous year has ben removed and this year's accounts have shown a profit. The balance sheet 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



David Holmes.

8th October 2026

Chairman of Trustees Genesis Care

Finally, on a personal note, I joined Genesis as a trustee in order a to enable it to become recognised as a Charity. The main focus then was to find alternative premises in which we could not only run the Day centre buy also run a respite hotel. I felt that with my background of project management I could contribute to the planning and implementation of the project. There were many false starts and broken promises, mostly from Chorley Council, and we eventually lost our 'ideal' property. Eventually, without the promised backing, we found our current premises which we use as a Day Centre, but, unfortunately, not as a respite hotel.

I feel that the role of Chairman of the Trustees has change to that of supporting the day centre and help it meet all the challenges that brings. This is not in my experience, and I now feel that I am not qualified to continue in this role. This, combined with my age (76), much more involvement with our church and seemingly more frequent health issues means that I will be resigning as a trustee as soon as I am able.

I will, of course, continue to support Genesis in any way I can.

GENESIS CARE (NORTH WEST) LIMITED

Registered Number
05664957
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2026

GENESIS CARE (NORTH WEST) LIMITED

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GENESIS CARE (NORTH WEST) LIMITED

Company Information

for the year from 1 February 2025 to 31 January 2026

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 2026.

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: 8 October 2026

GENESIS CARE (NORTH WEST) LIMITED

Profit and Loss Account
for the year from 1 February 2025 to 31 January 2026

	2026	2025
	£	£
Turnover	168,840	139,512
Cost of raw materials and consumables	(419)	(10)
Staff costs	(93,474)	(93,183)
Depreciation and other amounts written off assets	(8,621)	(10,777)
Other Charges	(35,795)	(50,376)
Profit/(loss) for the year	30,531	(14,834)

GENESIS CARE (NORTH WEST) LIMITED

Balance Sheet as at
31 January 2026

	2026 £	2025 £
Assets		
Fixed Assets	38,112	43,528
Current Assets	57,029	20,461
	95,141	63,989
Capital, Reserves and Liabilities		
Capital and reserves	57,283	26,752
Creditors amounts falling due within one year	2,591	1,970
Accruals and deferred income	35,267	35,267
	95,141	63,989

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 10 (previous period: 10).

The financial statements were approved and authorised for issue by the Board of Directors on 8 October 2026, 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 2025 to 31 January 2026

	2026	2025
	£	£
Turnover		
Donations	22,785	6,880
Fundraising	1,772	2,879
Grants	5,710	19,538
Interest Income	203	192
Other Revenue	6,439	-
Outreach	1,380	1,040
S U Fees	129,551	103,983
Trustee Payment - L Bowling	1,000	5,000
	168,840	139,512
Raw materials and consumables used		
Cost of Goods Sold	419	10
	419	10
Staff Costs		
Direct Wages	512	5,182
Employers National Insurance	511	-
Pensions Costs	1,148	909
Salaries	90,613	85,565
Staff Training	450	1,500
Travel - National	240	27
	93,474	93,183
Depreciation, amortisation and impairment expense		
Depreciation Expense	8,621	10,777
	8,621	10,777
Other charges		
Advertising & Marketing	128	144
Amenities Fundraising	304	374
Audit & Accountancy fees	-	34
Bank Fees	267	192
Charitable and Political Donations	(1,404)	-
Cleaning	825	871
Food & Welfare	3,211	1,499
Insurance	3,986	4,565
IT Software and Consumables	63	-
Light, Power, Heating	2,217	3,175
Out Work	-	(250)

GENESIS CARE (NORTH WEST) LIMITED

Detailed Profit and Loss Account (continued)
for the year from 1 February 2025 to 31 January 2026

	2026	2025
	£	£
Postage, Freight & Courier	45	57
Printing & Stationery	169	288
Rates	863	1,018
Rent	20,000	20,000
Repairs & Maintenance	4,281	17,535
Subscriptions	302	381
Telephone & Internet	538	479
Transport - Taxis	-	14
	35,795	50,376
Profit/(loss) for the year		
Net profit/(loss)	30,531	(14,834)
	30,531	(14,834)

RW ACCOUNTANTS
13 Mountain Road, Coppull, Chorley, Lancashire, PR7 5EL
07858 251514 | 01257 793160

Independent Examiner's Certificate
For the PCC Accounts

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

On accounts for the year ended: **31/01/2026**

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: 7th.October,2026**

Name: Stephanie Pye
RW Accountants Limited

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