

Company registration number: 01992759

Charity registration number: 517478

# Northern Counties Eventide Home Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023



KM  
Chartered Accountants  
1st Floor, Block C  
The Wharf  
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# Northern Counties Eventide Home Limited

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## **Northern Counties Eventide Home Limited**

### **Reference and Administrative Details**

<b>Chairman</b>	Dr P G Barton
<b>Trustees</b>	Dr P G Barton Mr P G Cooper Mr F G Parr Mr D Singer
<b>Secretary</b>	Mr P G Cooper
<b>Principal Office</b>	36 Lancaster Road Birkdale Southport Lancashire PR8 2LE
<b>Registered Office</b>	36 Lancaster Road Birkdale Southport Lancashire PR8 2LE
<b>Company Registration Number</b>	01992759
<b>Charity Registration Number</b>	517478
<b>Bankers</b>	Royal Bank of Scotland 269 Lord Street Southport Lancashire PR8 1PH
<b>Independent Examiner</b>	KM Chartered Accountants 1st Floor, Block C The Wharf Manchester Road Burnley Lancashire BB11 1JG

# Northern Counties Eventide Home Limited

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

The Company is limited by guarantee and registered with the Charity Commission with a Charity registration number of 517478. The Company registration number is 01992759.

### Trustees

Dr P G Barton

Mr P G Cooper

Mr B Murray (Resigned 6 June 2022)

Mr F G Parr

Mr D Singer

### Objectives and activities

The Charity's sole objective and activity is to operate a home which provides residential and dementia care. The home operates using the name 'Eventide' and it has been located in the residential area of Birkdale, Southport since 1961. Eventide is registered with the Care Quality Commission (the 'CQC'). The home originally came into being at the initiative of a group of interested Christians and it retains its strong Christian ethos. Its inspiration and values are therefore derived from the Christian faith.

It is anticipated that the Charity will continue to seek to provide the highest standard of care possible and meet all relevant regulatory requirements.

### Achievements

The home has continued to provide an environment conducive to meeting both physical and spiritual needs of all residents. Eventide's residents include both permanent residents and those staying on a short term basis for the purpose of respite care and convalescence. During the year under review, the number of permanent residents averaged 19 and a total of 5 people benefitted from respite care.

There have been many challenges in the care home sector in recent years and the home is not immune from those. In addition residents are increasingly dependent and frail. Eventide has however continued to provide quality care and strives to achieve the highest rating from the CQC. The home continues to be maintained to high standards as funds permit.

The use of the minibus that Eventide owns has again been curtailed during the year under review and the focus has been switched where possible to activities within the home and garden and residents participate as able. Some limitations on family and other visitors have had to remain in force during the year.

Eventide is reliant upon the efforts of its employees who are highly committed and the home is hugely indebted to its employees for their efforts in recent years in dealing with the challenge of the Covid 19 pandemic.

### Public benefit

The trustees have considered guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake. Consequently, in recognising the principles of the philosophy, in the course of the year under review, the charity has reduced fees, at a cost to the charity. This allows a number of residents to remain in the home regardless of their ability to supplement the Local Authority payments.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## Northern Counties Eventide Home Limited

### Trustees' Report

#### Financial review

The Charity incurred a deficit of £63,824 for the year ended 31 March 2023 (2022: surplus of £3,010). Funds at the balance sheet date amounted to £569,796 in property, with general funds in deficit amounting to £26,322 (2022: £37,502 in credit).

The Charity's home was last valued for the purpose of the financial statements in 2017 and further details given in note 11 to the financial statements.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, as a result of reduced occupancy levels or unplanned maintenance costs, they will be able to continue the Charity's current activities while consideration is given to addressing additional funding. The level of free reserves at 31 March 2023 was £Nil (2002: £37,502) which is below the target. The trustees will endeavour to increase reserves in the coming year.

#### Going concern

The charity at the year end had net current liabilities of £26,322. The trustees exercise close financial management of the charity and note the following since the year end:

Unrestricted donations in excess of £20,000 have been received.

Occupancy has increased

Income from respite care has increased.

In addition the trustees are seeking grant funding to cover the cost of outstanding repairs and improvements.

For these reasons the accounts have been prepared on a going concern basis.

#### Structure, governance and management

The trustees are committed to good governance and to maintaining the highest standards of integrity in all the Company's activities.

#### Organisational structure and decision making

The trustees met on six occasions during the year under review and a formal agenda, together with supporting papers, was circulated in advance of each meeting. Four of those meetings were held using Zoom.

The General Manager is Miss E Barr and she is supported by the Care Manager (Miss K Gorton) and other members of staff. Both Miss Barr and Miss Gorton have extensive experience appropriate to their respective roles and attend the trustee meetings.

Matters considered at such meetings include:-

1. Review of financial reports including the annual financial statements;
2. Consideration of a report from the General Manager on a wide range of operational matters;
3. Annual salary and fee reviews
4. Succession planning; and
5. The strategic direction of the Company.

## Northern Counties Eventide Home Limited

### Trustees' Report

Potential new trustees with expertise in relevant areas are appointed based on recommendations made by the existing trustees through their contacts within the Christian Brethren. Induction and training for new trustees is undertaken as is deemed necessary by the serving trustees.

The Charity is supported in HR matters by Cornerstone Resources Limited and its accounts processes are largely outsourced to SimplySolved. Payroll processing is dealt with by another third party supplier.

#### Major risks and management of those risks

##### Decision Making

The trustees delegate the day to day management of the operational activities to the General Manager and the other local permanent staff, none of whom are trustees. Staff are subject to the overall supervision of the trustees. There is a process whereby trustees make periodic inspection visits in addition to any visits in connection with formal meetings. It has now been possible for such visits to be made following the relaxation of relevant Covid 19 restrictions. Employees receive regular mandatory and non-mandatory training with the majority of staff exceeding the level of qualifications required by legislation.

##### Major risk and management of those risks

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. These risks mainly relate to the health of the residents, the availability of the home and staff, and the wider policy issues affecting the sector. Risks are additionally monitored during supervisory visits and are covered by the system of regulatory inspections that apply to residential homes as a result of registration with the CQC.

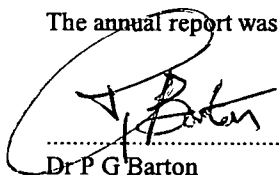
##### Website

The Charity's website address is [www.eventidecarehome.co.uk](http://www.eventidecarehome.co.uk) and a range of information about the Charity is contained there. This includes the latest CQC report.

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 14 July 2023 and signed on its behalf by:

  
.....  
Dr P G Barton  
Chairman and Trustee

## Northern Counties Eventide Home Limited

### Independent Examiner's Report to the trustees of Northern Counties Eventide Home Limited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 15.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Northern Counties Eventide Home Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Northern Counties Eventide Home Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). *In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.*

#### Independent examiner's statement

Since Northern Counties Eventide Home Limited's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Northern Counties Eventide Home Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....  
Mark Heaton FCCA FCIE DChA  
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14 July 2023

## Northern Counties Eventide Home Limited

### Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £	Unrestricted funds £	Total 2022 £
<b>Income from:</b>					
Donations and legacies	3	19,599	19,599	8,544	8,544
Charitable activities	4	<u>728,688</u>	<u>728,688</u>	<u>754,340</u>	<u>754,340</u>
Total income		<u>748,287</u>	<u>748,287</u>	<u>762,884</u>	<u>762,884</u>
<b>Expenditure on:</b>					
Charitable activities	5	<u>(812,111)</u>	<u>(812,111)</u>	<u>(759,874)</u>	<u>(759,874)</u>
Total expenditure		<u>(812,111)</u>	<u>(812,111)</u>	<u>(759,874)</u>	<u>(759,874)</u>
Net (expenditure)/income		<u>(63,824)</u>	<u>(63,824)</u>	<u>3,010</u>	<u>3,010</u>
Net movement in funds		(63,824)	(63,824)	3,010	3,010
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>607,298</u>	<u>607,298</u>	<u>604,288</u>	<u>604,288</u>
Total funds carried forward	15	<u><u>543,474</u></u>	<u><u>543,474</u></u>	<u><u>607,298</u></u>	<u><u>607,298</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 and 2022 is shown in note 15.

## Northern Counties Eventide Home Limited

(Registration number: 01992759)  
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	569,796	569,796
<b>Current assets</b>			
Debtors	12	14,011	8,375
Cash at bank and in hand		<u>41,229</u>	<u>94,718</u>
		55,240	103,093
<b>Creditors: Amounts falling due within one year</b>	13	<u>(81,562)</u>	<u>(65,591)</u>
<b>Net current (liabilities)/assets</b>		<u>(26,322)</u>	<u>37,502</u>
<b>Net assets</b>		<u>543,474</u>	<u>607,298</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>543,474</u>	<u>607,298</u>
<b>Total funds</b>	15	<u>543,474</u>	<u>607,298</u>

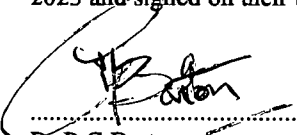
For the financial year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 14 July 2023 and signed on their behalf by:

  
.....  
Dr P G Barton  
Chairman and Trustee

## Northern Counties Eventide Home Limited

### Statement of Cash Flows for the Year Ended 31 March 2023

	Note	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Net (expenditure)/income		(63,824)	3,010
<b>Working capital adjustments</b>			
Increase in debtors	12	(5,636)	(4,751)
Increase in creditors (other than deferred income)	13	16,659	12,131
(Decrease)/increase in deferred income		(688)	1,515
Net cash flows from operating activities		<u>(53,489)</u>	<u>11,905</u>
Net (decrease)/increase in cash and cash equivalents		(53,489)	11,905
Cash and cash equivalents - opening balance		<u>94,718</u>	<u>82,813</u>
Cash and cash equivalents - closing balance		<u><u>41,229</u></u>	<u><u>94,718</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

36 Lancaster Road  
Birkdale  
Southport  
Lancashire  
PR8 2LE

The principal place of business is:

36 Lancaster Road  
Birkdale  
Southport  
Lancashire  
PR8 2LE

These financial statements were authorised for issue by the trustees on 14 July 2023.

#### 2 Accounting policies

##### Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### Basis of preparation

Northern Counties Eventide Home Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Factors relating to the trustees' assessment are noted in the trustees' report.

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### Income

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

#### Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees' meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Long leasehold property	Not depreciated
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### 3 Income from donations and legacies

	<b>Unrestricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>General</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations from individuals	19,599	19,599	8,544

#### 4 Income from charitable activities

	<b>Unrestricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>General</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Provision of residential care	728,688	728,688	754,340

#### 5 Expenditure on charitable activities

	<b>Unrestricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>General</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Residential care	255,301	255,301	196,202
Staff costs	535,223	535,223	544,231
Governance costs	21,587	21,587	19,441
	812,111	812,111	759,874

Note

6

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 6 Analysis of governance and support costs

	Unrestricted funds	Total 2023	Total 2022
	General £	£	£
Independent examiner's fees	2,500	2,500	2,400
Payroll and bookkeeping fees	19,087	19,087	17,041
	21,587	21,587	19,441

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	490,088	500,592
Social security costs	33,902	32,836
Pension costs	11,233	10,803
	535,223	544,231

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Charitable activities	28	28

No employee received emoluments of more than £60,000 during the year.

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 9 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>2,500</u>	<u>2,400</u>

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>				
At 1 April 2022	<u>569,796</u>	<u>7,980</u>	<u>37,964</u>	<u>615,740</u>
At 31 March 2023	<u>569,796</u>	<u>7,980</u>	<u>37,964</u>	<u>615,740</u>
<b>Depreciation</b>				
At 1 April 2022	<u>-</u>	<u>7,980</u>	<u>37,964</u>	<u>45,944</u>
At 31 March 2023	<u>-</u>	<u>7,980</u>	<u>37,964</u>	<u>45,944</u>
<b>Net book value</b>				
At 31 March 2023	<u>569,796</u>	<u>-</u>	<u>-</u>	<u>569,796</u>
At 31 March 2022	<u>569,796</u>	<u>-</u>	<u>-</u>	<u>569,796</u>

#### Revaluation

Land and buildings comprise a leasehold property with a lease of 999 years from 1 January 1904. This was revalued on 13 June 2017 at £550,000 by Fitton Estates, independent specialist estate agents of Southport, Merseyside and this revaluation is reflected in the accounts.

Had this class of asset been measured on a historical cost basis, the carrying amount would have been £492,066 (2022 - £492,066).

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 12 Debtors

	2023 £	2022 £
Trade debtors	12,448	6,853
Prepayments	1,563	1,522
	14,011	8,375

#### 13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	12,818	14,050
Other taxation and social security	7,331	9,605
Other creditors	12,525	2,152
Accruals	17,397	7,605
Deferred income	31,491	32,179
	81,562	65,591

	2023 £	2022 £
Deferred income - brought forward	32,179	30,664
Resources deferred in the period	-	1,515
Amounts released from previous periods	(688)	-
Deferred income - carried forward	31,491	32,179

#### 14 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £11,233 (2022 - £10,803).

Contributions totalling £2,036 (2022 - £2,152) were payable to the scheme at the end of the year and are included in creditors.

## Northern Counties Eventide Home Limited

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 15 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
General	529,568	748,287	(812,111)	465,744
Revaluation reserve	<u>77,730</u>	<u>-</u>	<u>-</u>	<u>77,730</u>
<b>Total funds</b>	<u><u>607,298</u></u>	<u><u>748,287</u></u>	<u><u>(812,111)</u></u>	<u><u>543,474</u></u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
General	526,558	762,884	(759,874)	529,568
Revaluation reserve	<u>77,730</u>	<u>-</u>	<u>-</u>	<u>77,730</u>
<b>Total funds</b>	<u><u>604,288</u></u>	<u><u>762,884</u></u>	<u><u>(759,874)</u></u>	<u><u>607,298</u></u>

#### 16 Analysis of net assets between funds

	Unrestricted funds		Total funds £
	General £	Designated £	
<b>Year Ended 31st March 2023</b>			
Tangible fixed assets	492,066	77,730	569,796
Current assets	55,240	-	55,240
Current liabilities	<u>(81,562)</u>	<u>-</u>	<u>(81,562)</u>
<b>Total net assets</b>	<u><u>465,744</u></u>	<u><u>77,730</u></u>	<u><u>543,474</u></u>
	Unrestricted funds		Total funds £
	General £	Designated £	
<b>Year Ended 31st March 2022</b>			
Tangible fixed assets	492,066	77,730	569,796
Current assets	103,093	-	103,093
Current liabilities	<u>(65,591)</u>	<u>-</u>	<u>(65,591)</u>
<b>Total net assets</b>	<u><u>529,568</u></u>	<u><u>77,730</u></u>	<u><u>607,298</u></u>