

MACINTYRE CARE

Company limited by guarantee

**Company Registration Number:
00894054 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

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Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal activities of the company

The principal activities of the MacIntyre group are providing services in education, residential and day activities for adults and children with learning disabilities.

Political and charitable donations

We are most grateful to all those who are so generous in supporting the group, both financially and with their time. We know that donors and providers of funds want to be assured that their monies are being spent wisely and as fully as possible on charitable activities. The response to our Trustee Covid-19 appeal for iPads, puzzles and toys for those whom we support was particularly appreciated, given the very difficult circumstances.

Company policy on disabled employees

MacIntyre is a 'Disability Confident Employer' which helps to positively change attitudes, behaviours and cultures whilst making the most of the talents people with disabilities can bring to our organisation. When working with employees who have a disability, we join together with our occupational health provider and Access to Work in order to implement reasonable adjustments, thereby ensuring staff are not disadvantaged in undertaking their role.

Additional information

Please refer to the detailed reports pages 5 to 32 within our full annual accounts.

Directors

The directors shown below have held office during the whole of the period from
1 April 2019 to 31 March 2020

John Berriman
Adam Goldstein
Rosemary Hart
Dragana Josifova
Neil Macmillan
Pam Meek
Ruth Smyth
Duncan Strachan
Nikki Williams Ellis
Rachel Taylor
Martin Zahra

The director shown below has held office during the period of
1 April 2019 to 24 March 2020

Rajdeep Gahir

The director shown below has held office during the period of
6 February 2020 to 31 March 2020

Ranjit Bhose

Secretary Claire Toombs

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 March 2021

And signed on behalf of the board by:
Name: John Berriman

Status: Director

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Profit And Loss Account for the Period Ended 31 March 2020

	2020	2019
	£	£
Turnover:	69,040,000	59,197,000
Cost of sales:	(57,828,000)	(52,941,000)
Gross profit(or loss):	11,212,000	6,256,000
Distribution costs:	0	0
Administrative expenses:	(4,904,000)	(4,641,000)
Other operating income:	0	0
Operating profit(or loss):	6,308,000	1,615,000
Interest receivable and similar income:	37,000	70,000
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	6,345,000	1,685,000
Tax:	0	0
Profit(or loss) for the financial year:	6,345,000	1,685,000

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Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	30,057,000	21,801,000
Investments:		0	0
Total fixed assets:		<u>30,057,000</u>	<u>21,801,000</u>
Current assets			
Stocks:	4	8,000	8,000
Debtors:	5	6,988,000	6,010,000
Cash at bank and in hand:		7,671,000	9,889,000
Investments:		0	0
Total current assets:		<u>14,667,000</u>	<u>15,907,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(4,471,000)	(4,455,000)
Net current assets (liabilities):		<u>10,196,000</u>	<u>11,452,000</u>
Total assets less current liabilities:		<u>40,253,000</u>	<u>33,253,000</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(2,298,000)	(1,508,000)
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>37,955,000</u>	<u>31,745,000</u>
Members' funds			
Profit and loss account:		37,955,000	31,745,000
Total members' funds:		<u>37,955,000</u>	<u>31,745,000</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 March 2021
and signed on behalf of the board by:**

Name: John Berriman
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

IncomeAll income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably. Fee income is recognised in the period in which services are provided and the related fee income is receivable. Fees received in advance of care services provided are held within deferred income until the period to which they relate. Donations and grants, including grants in respect of major items of refurbishment, improvements or the purchase of fixed assets and government grants, are recognised in the Statement of Financial Activities when receivable. Where income is received in advance of meeting any performance-related conditions there is not unconditional entitlement to the income and its recognition is deferred and included in creditors as deferred income until the performance-related conditions are met.

Tangible fixed assets depreciation policy

Please refer to note 1 within the year end accounts.

Other accounting policies

Please refer to note 1 within the accounts.

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2,386	2,298

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019	27,001,000	0	6,173,000	0	0	33,174,000
Additions	537,000	0	980,000	0	0	1,517,000
Disposals	0	0	(348,000)	0	0	(348,000)
Revaluations	0	0	0	0	0	0
Transfers	7,810,000	0	0	0	0	7,810,000
At 31 March 2020	<u>35,348,000</u>	<u>0</u>	<u>6,805,000</u>	<u>0</u>	<u>0</u>	<u>42,153,000</u>
Depreciation						
At 1 April 2019	6,112,000	0	5,261,000	0	0	11,373,000
Charge for year	549,000	0	453,000	0	0	1,002,000
On disposals	0	0	(279,000)	0	0	(279,000)
Other adjustments	0	0	0	0	0	0
At 31 March 2020	<u>6,661,000</u>	<u>0</u>	<u>5,435,000</u>	<u>0</u>	<u>0</u>	<u>12,096,000</u>
Net book value						
At 31 March 2020	<u>28,687,000</u>	<u>0</u>	<u>1,370,000</u>	<u>0</u>	<u>0</u>	<u>30,057,000</u>
At 31 March 2019	<u>20,889,000</u>	<u>0</u>	<u>912,000</u>	<u>0</u>	<u>0</u>	<u>21,801,000</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

4. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	8,000	8,000
Payments on account	0	0
Total	<u>8,000</u>	<u>8,000</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	5,396,000	4,240,000
Prepayments and accrued income	1,432,000	1,648,000
Other debtors	160,000	122,000
Total	<u>6,988,000</u>	<u>6,010,000</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	990,000	750,000
Taxation and social security	724,000	712,000
Accruals and deferred income	2,260,000	2,520,000
Other creditors	497,000	473,000
Total	<u>4,471,000</u>	<u>4,455,000</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

7. Financial Commitments

At the date of the balance sheet there were no capital commitments.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.