

**Hunter Accountants**  
Chartered Accountants Registered Auditors

**Hunter Accountants  
Chartered Accountants  
and Statutory Auditors  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW**

SAT	SAT
A18	*A8WFJVC9*
11/01/2020	#166
COMPANIES HOUSE	
A18	*A8KT3K2A*
21/12/2019	#347
COMPANIES HOUSE	
A18	*A8JB26IP*
30/11/2019	#217
COMPANIES HOUSE	

The Jessie May Trust

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for the year ended 31 March 2019

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REPORT OF THE TRUSTEES  
for the year ended 31 March 2019

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018. 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 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Overall objectives**

The objects of the charitable company, as defined in the Memorandum of Association are:

"the relief of children and young persons suffering from physical conditions which are life-threatening or life-limiting and/or terminal by:-

1. the provision of respite or palliative care in the community for affected young persons, their families and carers, and
2. the advancement of the education of health professionals, statutory authorities, GP practices, and others in the condition of children and young persons with terminal illnesses in particular through the representation of such persons and their families to local statutory authorities and professional groups".

In pursuit of these objects Jessie May has a team of nurses (registered children's and nursery nurses) who provide a hospice at home service, a palliative care service for children with life limiting conditions together with their families in their own home. These children have very complex needs and often require supervision 24 hours a day, 7 days a week. The Jessie May nurses enable parents and carers to go out whilst having the confidence that their child is being properly cared for. These nurses also provide opportunities for play and stimulation for the child.

Jessie May Nurses also provide respite to parents when their child is in hospital. The relationship that the nurses have with the child and family gives the family the confidence that their child will have one-to-one focused care and attention from someone who really knows their child and their needs. They can leave their child in safe hands whilst they attend to other pressing matters and take a break.

As well as respite care Jessie May Nurses also provide emotional and bereavement support to families during visits and through extensive telephone contact. From the point of diagnosis of a child's condition, Jessie May is there to give support. We particularly give support to preparing end of life care plans and to funeral planning. After a child has died we continue to provide support for up to five years.

During school holidays we provide opportunities for children to socialise with each other through group respite days, when we provide specialist activities for the children in a centre whilst parents or carers can choose to go off for the whole day. Social events for the whole family are provided at the Annual Christmas Party and the Summer Fun Day which give families the opportunity to come together with other families in a 'safe' environment. For some these are the only opportunities to go out together as a whole family.

REPORT OF THE TRUSTEES  
for the year ended 31 March 2019

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Once again this year we have seen a rise in the number of children and families we support and we know that, especially in Swindon and Wiltshire, that there are many more families who could benefit from our support if we had the funds to provide this.

We continued to operate with two teams in Bristol with one covering North Bristol and South Gloucestershire the other South Bristol, Bath & North East Somerset and North Somerset. Changes in staffing and numbers of children have meant that we have had to make changes in the composition of the teams to ensure they remain balanced.

In Swindon we once again moved offices to a new location near junction 16 of the M4. This gives the team better access to the area covered without the traffic problems of central Swindon as well as onsite parking which was a problem in Swindon. Following the departure of the Team Leader we made the decision not to reappoint due primarily to the loss of funding from Naomi House who had funded two nursing posts for two years which was extended at a reduced rate for the year 2018/19. We also felt that such a small team could be managed more efficiently from the Bristol office.

**Care:** This year we have supported a total of 193 children/families (182 in 2017/18). Of these 152 (134 in 2017/18) were families with children and a further 49 (48 in 2017/18) bereaved families. 8 children sadly died during the year (15 in 2017/18) and we accepted 20 new children onto our caseload (30 in 2017/18).

In total we provided 9,174 hours of support to families (8,878 in 2017/18) involving 3,222 visits, 75% of which were in the child's own home. In order to ensure that we are able to provide the best care possible we undertake regular assessments, of which we did 33 this year, as well as annual care agreements. We completed 135 of these during the year.

We have had 20 new referrals, in addition to the direct work visiting children we continue to find that we are having to respond to the increasingly complex health and social needs of the children and families. This year we attended 64 multi-disciplinary team meetings with other professionals around the child and supported 10 children where there are significant safeguarding concerns. These take up considerable time. The nurses are supported in this challenging work by the UHB safeguarding team who provide regular supervision.

Group sessions are an opportunity for the Jessie May children to socialise with their peers during the school holidays and offers opportunities for Jessie May nurses to be introduced to children they have not met before. The days were held on four separate days - 1 in the Easter holidays, 2 in the summer holidays and 1 in the October half-term holiday. Three sessions were held at the Woodside Centre in Kingswood, Bristol which Jessie May hired for each day, giving sole use of the centre for the entire day. The fourth day, held in the October half-term was an interactive game and pizza session at Air Hop, for our teenage boys. All of the children have a 1 to 1 nurse, with extra nurses to help with nursing care and safe supervision of the children throughout the centre. Admin staff support the nurses, along with volunteers from our corporate supporters and businesses who come along to get a feel of what we do.

On the respite days, the children arrive at 10am and stay until 3pm, which gives the Jessie May families the opportunity to devote special time to the siblings of the child/children on the Jessie May caseload. The children invited to each session are of similar ages and nursing needs, which gives the children the opportunity to socialise with their peers. Each day has a theme and a flexible timetable, taking into consideration the ages and abilities of the children; and allows times for group activities, individual play, quiet time, and times to meet each individual child's care needs.

During the Easter holiday we held a pet handling session, whilst during the summer holidays Jessie May held two respite sessions. The themes for both of these days was "Going to the Seaside". In October Half-Term we held the teenage boys visit to Airhop in Bristol where they experienced virtual reality games.

Sadly 8 children died during the year and we supported several children at the end of life to be at home. Naturally this adds to the emotionally challenging work undertaken by our nurses and we rely heavily on the support we receive from a clinical psychologist, Sadie Thomas-Unsworth who provides regular team and one-to-one clinical supervision to the nurses.

REPORT OF THE TRUSTEES  
for the year ended 31 March 2019

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Since Jessie May began, we have supported a total of 159 children who have died, and their families. We currently have 50 children on the Bereavement Caseload. Of these 50 children, 18 in Bristol, 15 lived in South Gloucestershire, and 6 in North Somerset. The other 11 children either lived in BANES or Swindon and Wiltshire. In addition to the Purple Group (Bereaved parents support group), parents on our bereavement caseload, receive support including regular support visits and telephone calls, invitations to family social events, cards on anniversaries and birthdays and our annual Tree of Light Celebration leading up to Christmas. All support is negotiated with parents throughout the five years they are on the bereavement caseload and is tailored to each individual parents' needs.

Our first Rotational Post Nurse decided not to continue with her rotation but to apply for a vacancy with Jessie May in which she was successful. Our second Rotational Post Nurse joined us in November. The Rotational Post Programme has developed from a partnership with the University of the West of England, UH Bristol Children's Hospital, and Children's Hospice South West. This is a three-year programme for newly qualified children's nurses whereby they complete their preceptorship year in the acute hospital followed by one year in the community with Jessie May and one year in the children's hospice.

In September we implemented our plan for senior nurses to be 'on call' for nurses out of hours. This has worked well, and we will review after 12 months to see if we should continue and/or adapt the scheme.

In further partnership work we are working with UHB and Charlton Farm Children's Hospice to establish a '24/7 End of Life Care Service' which would enable families of a child at the end of life to have access to a palliative care nurse at any time of the day or night during a two week period. This is an exciting innovative project in which Jessie May will play a major part in implementing.

**Fundraising and Communications:**

This has been another very challenging year for fundraising. We took the decision to restructure our fundraising team which sadly led to the departure of our Head of Fundraising who had successfully led the team for eight years. We have since recruited a new Director of Funding Development to lead the team, and to both rationalise our current fundraising activities and to develop new income streams so that we can increase our income to meet the ever growing demand for our services.

Corporate

Although extremely challenging the team have worked extremely hard and we have had wonderful support from our donors and supporters. Corporate supporters generated over £319k of our total fundraising in 2018/19, Our Caring @ Work scheme had 35 partners raising over £15,000 between them and they continue to run, cycle, walk and bake amazing cakes in support of our Nurses.

Highlights from Charity of the Year Partners must include the World Snooker Awards in London which raised over £45,000 in the auction. David Wilson Homes donated over £60,000 and our wonderful supporters at Mulberry continued their support with another sample sale and beautiful bags to use as prizes throughout the year. We are also very grateful to City West Commercial, who continue to support the use of our two vans, Big and Little Jessie.

Increasingly companies like to involve their staff in the charity and this year our corporate volunteers created an amazing magical grotto for our Christmas party and helped with respite days.

Community & Events

Jessie May relies heavily on the support of the community which raised £182,218 in 2018/19 accounting for 18% of our voluntary income. 71 people put their running shoes on, 7 people jumped out of planes and 16 people walked across hot coals to support our families. The Jessie May community took part in a world record attempt led by Bake Off Star Briony May to eat the most amount of cake while simultaneously drinking a cocktail – a tasty success!!!

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

Community groups continued this year to get behind our cause, most notably the Owls of Pill who continue to perform and sing and the Saltford Santa Dash who supported Jessie May yet again with 500 runners in December. From Golf Clubs to Rotaries and Churches to Bowls clubs Jessie May nurses are able to continue to support families because of the generous support of the community in which we work.

Jessie May Swindon & Wiltshire is developing its growing brand awareness through the propagation of lasting relationships with leading Rotary, Masonry and Lions Groups who have helped champion our cause across the community. Their support in increasing our visibility via Fetes or Duck races, Local Barge Trips for Jessie May families or through their connections to local corporates provides new opportunities.

National Citizen Scheme (NCS) Students have been a credible source of much positive media for Jessie May in Swindon generally being selected above other charities. These young adults are having a huge positive and passionate impact to our local communities and are growing awareness through their family/friends relationships.

### Trusts & Grants

Support from Charitable Trusts continues to be responsible for the largest portion of our voluntary income with £452K (44% of our total fundraising mix). The number of Charitable Trusts supporting Jessie May has continued to increase to 100, around a third of which were newly acquired Trusts supporting Jessie May for the first time. We are continually grateful to many Trusts and Foundations providing support year after year. We continue to receive ongoing support from multi-year funders allowing us to plan and budget effectively and increasing the stability of our vital service.

We gratefully acknowledge the support of the following trusts: The St James Place Foundation, Hodge Foundation, The Nisbet Trust, The Edward Gostling Foundation, CIBC, the Charlie Froud Foundation, the February Foundation, the True Colours Trust, Matchroom Sport Charitable Foundation, the Nani Huyu Charitable Trust, John James Bristol and Katherine's Cock a Doodle - 'Do!' Trust.

We are a member of the Fundraising Regulator and abide by the Code of Fundraising Practice. We have not used any professional or third-party fundraisers throughout 2018/19 and have received no formal complaints. With the GDPR regulation coming into force in May 2018 we have reviewed all our policies regarding the handling of our supporter's data. These policies have been written to balance the needs of Jessie May and its ability to carry out fundraising activities whilst ensuring there is no unreasonable intrusion on a person's privacy.

**Governance:** The Board meets quarterly and is supported by three subcommittees on which various trustees sit. The committees are Quality Assurance, Finance & Resources, and Fundraising & Communications. Our Board of Trustees are made up of nine individuals, with one trustee Shelley Crofts resigning and yet to be replaced.

The trustees have instituted a process of reviewing aspects of our Risk Register each quarter. The three main areas of risk are financial as we are dependent upon raising increasing amounts of voluntary income. The quality of our care which is highly complex and clinical and reputational risk. In addressing the first the trustees have approved a budget for the year and have confidence that our fundraising team will meet the targets. Clinical risks are assessed through our new system of local clinical governance meetings and our Quality Assurance Committee which includes trustees and the Head of Nursing from the UHBristol Children's Hospital. As far as reputational risk is concerned as well as the systems above we have procedures for assessing the risk of activities we engage in and for managing such risks should they occur.

**Financial:** This year we budgeted for a deficit of £46,395. The investment made in fundraising has continued this year with the recruitment of the Director of Funding and Development post. Expenditure has reduced to £1,369,584 but our income has also reduced to £1,299,049 thus giving us a deficit for the year of £70,535, this is £24,140 larger than the budgeted. The fall in income is primarily down to the end of the partnership with Naomi House and the investment in fundraising will help close this gap in future years.

Our reserves policy is to have an equivalent of a minimum of 3 months and a maximum of 6 months of our annual expenditure held in reserve. The trustees believe that this gives us the right balance between having sufficient to deal with contingencies and to ensure that we are using our resources to further our charitable objectives. We currently hold £355,412 in reserve which equates to almost 3 months of expenditure. It is recognized that this level is at the lower end of the policy and the trustees are monitoring the level of reserves closely to make sure this does not fall further.

**REPORT OF THE TRUSTEES**  
for the year ended 31 March 2019

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Plans for Future Periods:**

The very challenging economic environment and the expansion of our services means that we are now having to consolidate our work. We have already begun the restructure of our fundraising operations through the appointment of a new Director of Funding Development. During the coming year she will evaluate our current activities and restructure to enable us to both use our resources more effectively and to develop new income streams and income generating activities.

Similarly, within our care team we will restructure to appoint a Director of Care, which will then give us stronger management and leadership across the organisation. In addition to this we will be reviewing the services we provide to families to ensure that we are using the skills and experience of our registered children's nurses where they are most needed.

We will continue to work with our partners in Bristol to develop and implement the 24/7 end of life care pilot project whilst also working with the CCGs in Swindon, Wiltshire and BaNES to further influence the development of children's palliative care services in that area.

A further focus will be in getting a greater degree of family engagement and to that end we are currently implementing a project to explore the best ways of doing this. We are at the same time recruiting further parent trustees to our Board of Trustees.

We have implemented Microsoft 365 across the organisation and are now working on a project to create and manage drug charts electronically. This is a pilot which it is hoped will be able to be rolled out to all the children's palliative care providers as a shared platform. We are also at an early stage of discussion to make all of the paperwork relating to children and families electronic. This will enable nurses to complete paperwork and access records remotely whilst on visits. This will save administrative time and enable an even safer and more effective service.

The new Executive team, alongside the trustees, will also be developing a new strategic plan. A lot of change has taken place both within Jessie May and in the external environment in which we work. We now need to review our operations and set new priorities which both meet the needs of families and which are sustainable financially over the long term.

The Jessie May Trust

REPORT OF THE TRUSTEES  
for the year ended 31 March 2019

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### Governance Structure

The Trustee Board meets on a quarterly basis. There are three Sub Committees of the board – Quality Assurance, Finance & Resources and Fundraising & Communications. Each of the Committees includes Trustees and other members of Senior Management as appropriate. The Clinical Governance Committee also has parental representation and representatives from the Bristol Children's Hospital.

### Management Structure

Day to day management of the charity is delegated by the trustees to Chief Executive, Mr Chris Roys. Mr Roys is supported by a Management Team comprising the three departments heads from Care, Fundraising, and Administration.

### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A Risk Register has been revised and updated during the year. This identifies the types of risks the charity faces and identifies the means of mitigating these risks. The Trustees confirm that controls are in place to mitigate, as far as possible, the major risks to which the charity is exposed.

**Recruitment, Appointment, Induction and Training of Trustees.** The composition of the Trustee Board is under regular review to ensure that there is a balance of skills and experience. Trustees are usually recruited by word of mouth. Applicants are provided with information which includes a history of the organisation, details of the governing document, finances, activities and objectives together with the role and responsibilities of a trustee. Successful applicants are appointed by the Board. The induction process includes meetings with other Trustees, Chief Executive, and members of the Fundraising and Care teams. Trustees are encouraged to attend meetings of the Clinical Governance Committee, Group Respite sessions and family social events. They also attend staff awaydays which happen every six months.

## PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

## HISTORY

The Jessie May Trust was established by Chris and Philippa Purrington, following the death of their baby daughter Jessica, in September 1994. Jessica died from a genetic condition known as severe Spinal Muscular Atrophy when she was only 4½ months old.

Whilst the family were visiting relatives in Bristol, Jessica was admitted to Southmead Hospital. It was here that the family learnt that the support they had received back at home in High Wycombe was not available to families caring for their child at home in the Bristol area.

Jessica was cared for by her family at home throughout her illness. She died peacefully at home in her father's arms, in privacy, with dignity and surrounded by all those who loved her.

Jessica's parents were determined to do what they could to enable other children with conditions like Jessica's and their families to have support in their own homes and the choice to die at home when that time comes. After a lot of hard work and perseverance, initial funding was secured, and the service launched in 1996.

The Jessie May Trust

REPORT OF THE TRUSTEES  
for the year ended 31 March 2019

**ACHIEVEMENT AND PERFORMANCE**  
Charitable activities

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
04118341 (England and Wales)

**Registered Charity number**  
1086048

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**  
35 Old School House  
Kingswood Foundation Estate  
Britannia Road  
Bristol  
Avon  
BS15 8DB

**Trustees**

Dr N Eaton  
R Harper  
Dr M Gainsborough  
J Kembrey  
A Pavier  
L Parker  
C Nicholls  
Dr A Graham  
S Crofts  
S J Merritt

- resigned 11.2.19

**Company Secretary**  
C Roys

**Auditors**

Hunter Accountants  
Chartered Accountants  
and Statutory Auditors  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

**Bankers**

Bank of Scotland  
Citymark  
Level 3  
150 Fountain Bridge  
Edinburgh  
EH3 9PE

The Jessie May Trust

**REPORT OF THE TRUSTEES**  
for the year ended 31 March 2019

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of The Jessie May Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Hunter Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 20.11.19 and signed on its behalf by:



Linda Parker

- Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THE JESSIE MAY TRUST

### Opinion

We have audited the financial statements of The Jessie May Trust (the 'charitable company') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

### Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
The Jessie May Trust

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

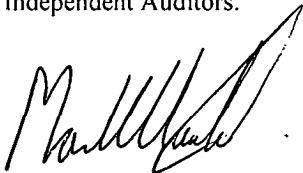
As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.



David Hunter BSc FCA DChA (Senior Statutory Auditor)  
for and on behalf of Hunter Accountants  
Chartered Accountants  
and Statutory Auditors  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

Date: 29 November 2019

The Jessie May Trust

STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2019

		Unrestricted funds £	Restricted funds £	Year Ended 31.3.19 Total funds £	Year Ended 31.3.18 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	841,584	192,913	1,034,497	1,049,552
Other trading activities	3	51,846	-	51,846	109,808
Charitable Activities	4	<u>212,706</u>	<u>-</u>	<u>212,706</u>	<u>212,442</u>
<b>Total</b>		<b>1,106,136</b>	<b>192,913</b>	<b>1,299,049</b>	<b>1,371,802</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	414,493	-	414,493	340,965
Charitable activities	6				
Provision of care services		712,012	200,021	912,033	904,555
Other		<u>43,058</u>	<u>-</u>	<u>43,058</u>	<u>129,833</u>
<b>Total</b>		<b>1,169,563</b>	<b>200,021</b>	<b>1,369,584</b>	<b>1,375,353</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(63,427)</b>	<b>(7,108)</b>	<b>(70,535)</b>	<b>(3,551)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>396,103</u>	<u>29,844</u>	<u>425,947</u>	<u>429,498</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>332,676</u></b>	<b><u>22,736</u></b>	<b><u>355,412</u></b>	<b><u>425,947</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The Jessie May Trust

BALANCE SHEET

At 31 March 2019

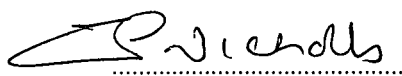
		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	12	-	-	-	911
Investments	13	<u>1,245</u>	<u>-</u>	<u>1,245</u>	<u>1,245</u>
		1,245	-	1,245	2,156
<b>CURRENT ASSETS</b>					
Debtors	14	113,128	-	113,128	160,956
Cash at bank and in hand		<u>400,031</u>	<u>22,736</u>	<u>422,767</u>	<u>361,974</u>
		513,159	22,736	535,895	522,930
<b>CREDITORS</b>					
Amounts falling due within one year	15	<u>(181,728)</u>	<u>-</u>	<u>(181,728)</u>	<u>(99,139)</u>
<b>NET CURRENT ASSETS</b>		<u>331,431</u>	<u>22,736</u>	<u>354,167</u>	<u>423,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>332,676</u>	<u>22,736</u>	<u>355,412</u>	<u>425,947</u>
<b>NET ASSETS</b>		<u>332,676</u>	<u>22,736</u>	<u>355,412</u>	<u>425,947</u>
<b>FUNDS</b>	17				
Unrestricted funds				332,676	396,103
Restricted funds				<u>22,736</u>	<u>29,844</u>
<b>TOTAL FUNDS</b>				<u>355,412</u>	<u>425,947</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 20.11.19 and were signed on its behalf by:

  
-Trustee

Linda Parker

  
-Trustee

Carole Nicholls

The notes form part of these financial statements

The Jessie May Trust

**CASH FLOW STATEMENT**  
for the year ended 31 March 2019

		Year Ended 31.3.19 £	Year Ended 31.3.18 £
	Notes		
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	61,491	30,718
Interest paid		<u>(698)</u>	<u>(5,982)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>60,793</u>	<u>24,736</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<u>-</u>	<u>-</u>
<b>Net cash provided by (used in) investing activities</b>		<u>-</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>		60,793	24,736
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>361,974</u>	<u>337,238</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>422,767</u>	<u>361,974</u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT  
for the year ended 31 March 2019

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	Year Ended 31.3.19 £	Year Ended 31.3.18 £
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>(70,535)</b>	<b>(3,551)</b>
<b>Adjustments for:</b>		
Depreciation charges	911	5,329
Interest paid	698	5,982
Increase in debtors	47,828	(71,380)
Increase in creditors	<u>82,589</u>	<u>94,338</u>
<b>Net cash provided by (used in) operating activities</b>	<b><u>61,491</u></b>	<b><u>30,718</u></b>

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2019

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Allocation and apportionment of costs**

Overheads have been recharged on a head count basis. Administration and Management employment costs have been recharged on the percentage of time spent on the different aspects of the role.

**Tangible fixed assets**

Tangible capital items such as office furniture and computer equipment are capitalised and depreciated on a straight line basis over 3 years.

Leasehold improvements are depreciated over the length of the lease.

**Taxation**

The charity is exempt from corporation 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.

**Volunteers and donated services and facilities**

During the year numerous volunteers provided fundraising assistance (all unpaid).

**Investment Income**

All of the Charity's investment income arises from its interest bearing current and deposit accounts held within the UK.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

2. DONATIONS AND LEGACIES

	Year Ended 31.3.19	Year Ended 31.3.18
	£	£
Donations	1,032,296	1,046,615
Investment income	<u>2,201</u>	<u>2,937</u>
	<u>1,034,497</u>	<u>1,049,552</u>

3. OTHER TRADING ACTIVITIES

	Year Ended 31.3.19	Year Ended 31.3.18
	£	£
Trading Income	<u>51,846</u>	<u>109,808</u>

4. CHARITABLE ACTIVITIES

	Year Ended 31.3.19	Year Ended 31.3.18
	£	£
CCH income	144,217	143,869
Department of Health income	<u>68,489</u>	<u>68,573</u>
	<u>212,706</u>	<u>212,442</u>

5. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.19	Year Ended 31.3.18
	£	£
Staff costs	339,876	261,483
General office	52,065	43,078
Legal & other professional fee	5,830	6,885
Supplies	14,816	28,090
Premises expenses	278	-
Auditors' remuneration	1,438	-
Interest payable and similar charges	<u>190</u>	<u>1,429</u>
	<u>414,493</u>	<u>340,965</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

6. CHARITABLE ACTIVITIES COSTS

	Year Ended 31.3.19 £	Year Ended 31.3.18 £
Staff costs	788,283	809,581
Staff support costs	43,496	56,300
General office	48,450	18,943
Legal & other professional fees	1,939	-
Supplies	13,623	14,804
Information technology	11,790	3,754
Premises expenses	649	-
Auditors' remuneration	3,359	-
Bank interest	444	1,173
	<u>912,033</u>	<u>904,555</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>911</u>	<u>42,147</u>	<u>43,058</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.19 £	Year Ended 31.3.18 £
Auditors' remuneration	483	6,300
Depreciation - owned assets	<u>911</u>	<u>5,328</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the period ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the period ended 31 March 2018.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

10. STAFF COSTS

	Fundraising & Publicity £	Charitable Activities £	Governance £
Wages and salaries	244,135	20,683	142,371
Social security costs	22,842	1,720	13,154
Pensions	10,098	-	6,967
	-----	-----	-----
	277,075	22,403	162,492
Recharge of Nurse's wages from NHS	-	663,465	-
Staff support costs	33,747	40,021	2,080
Recharge from admin & management costs	29,054	105,890	(131,871)
	-----	-----	-----
	339,876	831,779	32,701
	=====	=====	=====

Included within wages and salaries is a redundancy payment of £4,572.

All the nurses are employed by the NHS with the Trust selecting the nurses that are on the core team. The NHS then recharge the Trust on a monthly basis for the salary costs of these nurses.

The average monthly number of Jessie May employees during the year was as follows:

All staff - full time & part time

Admin/Governance:	3
Fundraising:	13
Care team:	4
	<u>20</u>

The number of employees whose employee benefits (excluding pension costs) exceeded £60,000 was:

	2019	2018
£60,001-£70,000	1	1

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	830,626	218,926	1,049,552
Trading income	109,808	-	109,808
Charitable activities	<u>212,442</u>	<u>-</u>	<u>212,442</u>
<b>Total</b>	1,152,876	218,926	1,371,802
<b>EXPENDITURE ON</b>			
Raising funds	340,965	-	340,965
Charitable activities			
Provision of care services	663,337	241,218	904,555
Other	<u>129,833</u>	<u>-</u>	<u>129,833</u>
<b>Total</b>	1,134,135	241,218	1,375,353
	-----	-----	-----
<b>NET INCOME/(EXPENDITURE)</b>	18,741	(22,292)	(3,551)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	377,362	52,136	429,498
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>396,103</u>	<u>29,844</u>	<u>425,947</u>

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>16,869</u>	<u>18,551</u>	<u>593</u>
<b>DEPRECIATION</b>			
At 1 April 2018	16,869	18,461	593
Charge for year	<u>-</u>	<u>90</u>	<u>-</u>
At 31 March 2019	<u>16,869</u>	<u>18,551</u>	<u>593</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2018	<u>-</u>	<u>90</u>	<u>-</u>
	Specialist equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	<u>3,286</u>	<u>14,329</u>	<u>53,628</u>
<b>DEPRECIATION</b>			
At 1 April 2018	2,465	14,329	52,717
Charge for year	<u>821</u>	<u>-</u>	<u>911</u>
At 31 March 2019	<u>3,286</u>	<u>14,329</u>	<u>53,628</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2018	<u>821</u>	<u>-</u>	<u>911</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

13. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2018 and 31 March 2019	<u>1,245</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>1,245</u>
At 31 March 2018	<u>1,245</u>

There were no investment assets outside the UK.

The investment held by the charity is 572 shares with BT.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	35,400	-
Other debtors	64,980	144,055
Prepayments	<u>12,748</u>	<u>16,901</u>
	<u>113,128</u>	<u>160,956</u>

At the year end there is £33,554 (2018 : £44,165) due from South Gloucester Primary Care Trust and Bristol Primary Care Trust for the quarter to 31st March 2019.

At the year end there is £43,000 pledged from CIBC World Markets which was received shortly after the year end.

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	155,615	77,151
Other creditors	10,311	13,293
Accruals and deferred income	<u>15,802</u>	<u>8,695</u>
	<u>181,728</u>	<u>99,139</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019 £	2018 £
Within one year	30,814	23,649
Between one and five years	<u>42,646</u>	<u>9,266</u>
	<u>73,460</u>	<u>32,915</u>

17. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	396,103	(63,427)	332,676
<b>Restricted funds</b>			
St James's Place Foundation	470	(470)	-
Roald Dahl Charity	1,302	-	1,302
Express Grants	932	(932)	-
The Morrisons Foundation	13,306	-	13,306
The Nisbet Trust	1,726	-	1,726
Macmillan Cancer Support	492	(492)	-
The Hobson Charity Limited	1,200	(507)	693
Bruce Wake Charitable Trust	416	(416)	-
Awards for All	10,000	(10,000)	-
Aberdeen Asset Management Charitable Foundation	-	3,709	3,709
Barclays Stockbrokers Charitable Trust	-	<u>2,000</u>	<u>2,000</u>
	<u>29,844</u>	<u>(7,108)</u>	<u>22,736</u>
<b>TOTAL FUNDS</b>	<u>425,947</u>	<u>(70,535)</u>	<u>355,412</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,105,836	(1,169,263)	(63,427)
<b>Restricted funds</b>			
St James's Place Foundation	44,004	(44,474)	(470)
The Annett Charitable Trust	3,000	(3,000)	-
Douglas Arter Foundation	3,000	(3,000)	-
St John's Hospital	20,000	(20,000)	-
Express Grants	-	(932)	(932)
The Nisbet Trust	35,000	(35,000)	-
Matchroom Charitable Foundation	30,000	(30,000)	-
Macmillan Cancer Support	-	(492)	(492)
The Hobson Charity Limited	-	(507)	(507)
Bruce Wake Charitable Trust	-	(416)	(416)
Awards for All	-	(10,000)	(10,000)
The Will Charitable Trust	12,000	(12,000)	-
David Brook Charity	2,500	(2,500)	-
Portishead Nautical Trust	1,000	(1,000)	-
ACT Foundation	10,000	(10,000)	-
Jack Lane Charitable Trust	1,000	(1,000)	-
The 7 Stars Foundation	5,700	(5,700)	-
The February Foundation	10,000	(10,000)	-
Wessex Youth Trust	9,000	(9,000)	-
J R & S A Brooks Charitable Trust	500	(500)	-
Orseis Trust Limited	300	(300)	-
Aberdeen Asset Management Charitable Foundation	3,709	-	3,709
Barclays Stockbrokers Charitable Trust	2,000	-	2,000
Bloss Family Foundation	500	(500)	-
	193,213	(200,321)	(7,108)
<b>TOTAL FUNDS</b>	<u>1,299,049</u>	<u>(1,369,584)</u>	<u>(70,535)</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	377,362	18,741	396,103
	<hr/>	<hr/>	<hr/>
	377,362	18,741	396,103
<b>Restricted Funds</b>			
Wessex Youth Trust	8,100	(8,100)	-
The True Colours Trust	2,500	(2,500)	-
St James's Place Foundation	-	470	470
Roald Dahl Charity	1,302	-	1,302
The Annett Charitable Trust	1,667	(1,667)	-
Douglas Arter Foundation	167	(167)	-
Denman Charitable Trust	333	(333)	-
Henry Smith Charity	20,833	(20,833)	-
Wallace and Gromit Children's Charity	833	(833)	-
The Axentis Michael Charitable Trust	1,068	(1,068)	-
St John's Hospital	13,333	(13,333)	-
Express Grants	2,000	(1,068)	932
The Morrisons Foundation	-	13,306	13,306
The Nisbet Trust	-	1,726	1,726
Macmillan Cancer Support	-	492	492
The Hobson Charity Limited	-	1,200	1,200
Bruce Wake Charitable Trust	-	416	416
Awards for All	-	10,000	10,000
	<hr/>	<hr/>	<hr/>
	52,136	(22,292)	29,844
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>429,498</u>	<u>(3,551)</u>	<u>425,947</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2019

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,152,876	(1,134,135)	18,741
<b>Restricted funds</b>			
Wessex Youth Trust	-	(8,100)	(8,100)
The True Colours Trust	-	(2,500)	(2,500)
St James's Place Foundation	44,004	(43,534)	470
The Annett Charitable Trust	-	(1,667)	(1,667)
Douglas Arter Foundation	2,000	(2,167)	(167)
Denman Charitable Trust	-	(333)	(333)
Henry Smith Charity	-	(20,833)	(20,833)
Wallace and Gromit Children's Charity	-	(833)	(833)
The Axentis Michael Charitable Trust	-	(1,068)	(1,068)
St John's Hospital	-	(13,333)	(13,333)
Express Grants	-	(1,068)	(1,068)
The Ray Harris Charitable Trust	1,000	(1,000)	-
Masonic Charitable Trust	15,000	(15,000)	-
The Morrisons Foundation	22,832	(9,526)	13,306
The Nisbet Trust	28,000	(26,274)	1,726
Matchroom Charitable Foundation	30,000	(30,000)	-
The Hilary Awdry Charitable Trust	500	(500)	-
The Casey Trust	1,740	(1,740)	-
Macmillan Cancer Support	750	(258)	492
The Hobson Charity Limited	1,200	-	1,200
Bruce Wake Charitable Trust	900	(484)	416
Awards for All	10,000	-	10,000
CIBC World Markets	61,000	(61,000)	-
	<hr/>	<hr/>	<hr/>
	218,926	(241,218)	(22,292)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>1,371,802</u>	<u>(1,375,353)</u>	<u>(3,551)</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 March 2019

**17. MOVEMENT IN FUNDS - continued**

Wessex Youth Trust - restricted to providing at home service for children requiring palliative care.  
The Annett Charitable Trust - restricted to hospice care for children in Bath.  
Douglas Arter Foundation - restricted to cost of supporting activities for terminally ill children.  
Roald Dahl Charity - restricted to the costs of implementing and evaluating the Communication Passport Project.  
St John's Hospital - restricted to hospice care for Children in Bath and North East Somerset.  
Express programme - restricted to Purple Group running costs.  
St James's Place Foundation - restricted to salary costs of Specialist Nurse for Training and Development.  
The Morrisons Foundation - restricted to respite and family days.  
The Nisbet Trust - restricted to salary costs for Bereavement Nurse Specialist.  
Matchroom Sports Charitable Foundation - restricted to providing at home service for children requiring palliative care.  
Macmillan Cancer Support - restricted to Purple Group costs.  
The Hobson Charity Limited - restricted to purchasing memory boxes and bears.  
Bruce Wake Charitable Trust - restricted to graduation days.  
Awards for all - restricted to transition support.  
The Will Charitable Trust- restricted to help with the adult service support project.  
David Brook Charity- restricted to providing cover for when nursing staff are away on training courses.  
Portishead Nautical Trust- restricted to providing at home service for children requiring palliative care.  
ACT Foundation- restricted to the expansion of the Hospice at Home service in Swindon and Wiltshire.  
Jack Lane Charitable Trust- restricted to providing at home service for children requiring palliative care.  
The 7 Stars Foundation- restricted to respite visits from Jessie May nurses.  
The February Foundation- restricted to nurses' salaries for the Swindon service.  
J R and S A Brooks Charitable Trust- restricted to providing at home service for children requiring palliative care.  
Orseis Trust Limited- restricted to support the work of Jessie May in the Bath area.  
Aberdeen Asset Management Charitable Trust- restricted to the "Making Fun Possible Project".  
Barclays Stockbrokers Charitable Trust- restricted to the purchase of Laerdal SimPads.  
Bloss Family Foundation- restricted to providing at home service for children requiring palliative care.

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

**19. ULTIMATE CONTROLLING PARTY**

The Trust is controlled by the Board of Trustees.