

REGISTERED COMPANY NUMBER: 04118341 (England and Wales)
REGISTERED CHARITY NUMBER: 1086048

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2020
for
The Jessie May Trust



The Jessie May Trust

Contents of the Financial Statements
for the Year Ended 31 March 2020

| | Page |
|------------------------------------|----------|
| Report of the Trustees | 1 to 12 |
| Report of the Independent Auditors | 13 to 15 |
| Statement of Financial Activities | 16 |
| Balance Sheet | 17 to 18 |
| Cash Flow Statement | 19 |
| Notes to the Cash Flow Statement | 20 |
| Notes to the Financial Statements | 21 to 36 |

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2020

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 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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, where 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 Family Fun Day which give families the opportunity to come together with other families in a 'safe' environment. For some these are the only opportunities that they get to go out together as a whole family.

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, 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, and the other South Bristol, Bath & North East Somerset and North Somerset. In Swindon we continue to operate from our offices near junction 16 of the M4.

Care: This year we have supported a total of 207 children/families (193 in 2018/19). Of these 164 (152 in 2018/19) were families with children and a further 44 (49 in 2017/18) bereaved families. 5 children sadly died during the year (8 in 2017/18) and we accepted 22 new children onto our caseload (20 in 2018/19).

In total we provided 7,818 hours of support to families (9,174 in 2018/19) involving 2,643 visits, 92% 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 of which we completed 122 during the year.

We have had 22 new referrals, and in addition to the direct work of 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 41 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 UHBW safeguarding team who provide regular supervision.

In school holidays we also try and organise group respite activities to provide opportunities for children and families to socialise. The respite sessions we have held over many years have been open to only a small percentage of our children at any one time as we have had to limit the number of children we are able to invite. This year, in order to be able to support more children and their families we decided try a different approach to our support offering for children, parents and siblings during the holiday periods; and to arrange family days rather than respite days. This year we arranged and held 5 different sessions.

1. Supercars Visit

The Fundraising Team worked with an organisation called Supercar Drivers who offered to give our children a once in a lifetime experience of a variety of supercars, and so our first family day was themed around this offer.

Planning the sessions around a theme supports the children's experiences and helps their understanding of the world around them. This is particularly beneficial for children with sensory impairment or cognition delay. In this case we planned a number of craft activities, stories and songs that incorporated the theme of cars and transport. During the early part of the day, some of the children helped us to make thank you cards for all of the car owners who came and allowed the children to sit in the cars and experience the sights, sounds and smells of these amazing machines.

15 different families attended with 36 children, including a number of siblings.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2020

2. Swindon & Wiltshire Family Picnic

Following the success of the family picnics held during the summers of 2017 and 2018, we were very keen as team to plan another one for this summer.

We decided again to keep to a minimal budget, as we have learnt over the last few years that very little is needed for our families to have an enjoyable day. We had a small budget to cover the cost of ice creams and we utilised various toys and equipment from Jessie May stock in Bristol, as well as some toys brought along by staff.

There were 6 Jessie May children, 6 siblings and 9 adults in attendance.

We were also joined by a local NCS (National Citizen Service) group, who were undertaking part of their summer programme fundraising for Jessie May. Attending this event gave them a key insight into some of the children and their families that we support, as well as allowing them to undertake a more hands-on approach that most groups may not have. They assisted with setting up the designated area (erecting and disassembling the gazebo) as well as taking the time to engage with some of the siblings in attendance (playing football and various other physical activities).

3. Jessie May Play Day at Gympanzees - Summer 2019

Gympanzees use a local school and set up different themes for different rooms including; a music room, relaxation room, a gym, outdoor play area and a sensory room

Funding for this event was generously provided by Higos Insurance, who are one of Jessie May's Corporate sponsors. This allowed Jessie May to offer the sessions to families on the caseload free of charge.

23 families who have at least one child on the Jessie May caseload attended 2 sessions at Gympanzees in August 2019.

A quote from one of the parents perfectly sums up the importance of days like these; "Inclusive play at its best, thank you for recognising that every child has a right to play, thank you Jessie May for the day".

Both the child's voice and the quote from a parent is evidence that undertaking this event at Gympanzees with the help of Higos Insurance was a success.

4. Avon Valley Adventure & Wildlife Park

Following the success of last year's family day at Avon Valley, we decided to hold another day there this year. We invited all of our current families across the whole of our geographical area, including the Bristol North, Bristol South and Swindon & Wiltshire families. With this event, we are also able to invite all of our bereaved families which allows them to keep in touch with current families benefiting from our support, and to meet up with the nurses who looked after their child. We know as a bereavement support service how important it is for our bereaved families to be included and not forgotten when their child has died, and that they are coming to an event where they will feel safe and supported should anything trigger emotions or memories of their child.

The feedback we had from parents, siblings and grandparents was that this one was the best day ever. The weather certainly helped and with the addition of several more attractions, it was a fun-filled day for everyone.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2020

The partnership we have with Avon Valley is such a privilege and enables us to offer a really important day so that our families can have fun and build memories

The day was attended by 35 Jessie May families, including 2 bereaved families, consisting of 86 children and 81 adults as well as 6 Corporate volunteers from Jelf Insurance, Chipping Sodbury.

5. Bristol Picnic

The Bristol picnic was the first time we had held a picnic in the Bristol area for many years. The site of Blaise Castle was identified due to ample free parking with an overflow carpark when needed. There are also accessible onsite facilities such as public toilets, café and an adventure playground and it is well-known to the local community.

On the day, we had 10 Jessie May children with 23 siblings and 19 parents, and all enjoyed a day of fresh air and fun away from technology, joining in with ball games and adventures in the playground. These days are always an opportunity for families to meet the wider Jessie May team and for Jessie May Nurses to get to know some of the children they do not usually visit or may have not seen for a while.

Parents have told us that the family days, whether it is the Christmas Party or the summer family days, help them to feel included and not 'different' to everyone else. It is really hard for our families to go out and do the "normal" things that everyone takes for granted. This could be due to the amount of equipment they have to take with them, the uncertainty of whether their child is going to be well enough or even cope with the unfamiliar surroundings, or even simply if they are even going to be able to gain access to the area with their child's wheelchair. But knowing they have the support of Jessie May to help and support them, and to have a dedicated day where they can be a family having fun together is invaluable and builds resilience for themselves and within the family unit.

As our caseload grows, these family days will become ever-more important and popular and will allow us to support more families across all of the geographical areas in which we provide support.

End of Life and Bereavement.

Sadly 5 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.

Since Jessie May began, we have supported a total of 162 children who have died, and their families. We currently have 43 families on the Bereavement Caseload. Of these 43 families, 21 lived in Bristol, 13 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 an invite to our annual Tree of Light Celebration leading up to Christmas. All support is negotiated with parents throughout the 5 years they are on the bereavement caseload and is tailored to each individual parents' needs.

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2020

Head of Care.

Our Head of Care left in October having been off work since March. We have made several attempts to recruit to this post without success. In the interim UBHW have seconded Senior Nurses to work with the team leaders to give additional clinical and managerial support.

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 9 individuals. During the year we had two resignations; Roger Harper stepped down as Chair after 6 years in the role and Nicola Eaton having served over 13 years as a trustee.

A number of new trustees joined the board during the year including; Charlotte Wardman a trainee solicitor, Laura McArthur a Jessie May mother and Michael Legge a businessman. All bring important skills and experience to the Board.

The trustees have instituted a process of reviewing aspects of our Risk Register each quarter. The main areas of risk; are assessed through the relevant sub committees Finance and Resources, Fundraising and marketing and Quality Assurance. As we are dependent upon raising increasing amounts of voluntary income. In addressing this the trustees have approved a budget for the year and have confidence that our Fundraising Team will meet the targets set. 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.

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 UHB Children's Hospital.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Adventurous challenges, bake sales, sporting events and quizzes; we've been overwhelmed with support from people young and old, groups, individuals, businesses and other organisations. Together, supporters have helped to raise £1,066,183 this year, which will enable our nurses to keep supporting terminally ill children in their homes.

The fundraising environment remained challenging in 2019/20. Brexit negotiations and the concerns within businesses for their own survival, may have had an impact in the financial year.

Under the leadership of the new Director of Funding Development, we restructured the Administration and Fundraising teams to maximise sustainable income and meet the ever-growing demand for our services. New roles within the team were identified to include:

- Individual Giving Manager who covers specific focus on income generation through Legacies, In Memory, Appeal and campaigns, the Local Hospice Lottery and regular giving.
- Volunteer Officer focuses on recruitment with the initial emphasis on generating income through volunteer fundraisers.

Staff changes in the roles of Trust & Grants and Marketing & Communications have also occurred.

We would like to thank City West Commercial for their generosity in providing us with 'Big and Little Jessie' over the past years. Sadly, in January, we had to return the vans to their rightful home, however we should never underestimate the power of having a visual reminder of Jessie May driving around in our service area. The Jessie's took us all over the country spreading the word, as well as helping a number of our nurses provide further support to our families.

World Snooker Tour continued to be a force for good, donating much needed funds, promoting us at all events nationally, mentioning us on their website and in social media and being an organisation that genuinely cares. Words alone will never express our thanks for their all-encompassing support. We would also like to thank tournament sponsors for their incredibly generous donations at individual events.

Community groups amazed us with their generosity and support. There was a fabulous Opera Evening with the Tongan Opera Singer, Benjamin Makisi, Yeo Valley Lions pulled out all the stops with a beer festival, and Westerley Winds held a magical Christmas musical evening at Kingsweston House.

Young people have supported Jessie May through National Citizenship Service social action projects and school fundraising. Yet again St Anne's Primary school parents, pupils and staff dug deep and made a huge difference to the local children Jessie May supports. Three young golfing superstars took on a 72-hole challenge in one day at Kendleshire Golf Club - that's a lot of miles!

We are grateful to the support from our friends at Avon Valley Adventure and Wildlife Park who celebrated their 30th Birthday in 2019 and included us in their water fight, musical concerts and celebration BBQ. They also provided us with a wonderful day out on our annual family fun day, helping create precious memories of bubble machines and animal cuddles.

Jessie May is hugely grateful to every individual who put on their running trainers and took to the roads and paths around the UK. Jessie May vests could be spotted running in the London Marathon, Bath Half Marathon, Bristol 10k, Bristol Half Marathon, Sodbury Slog and the Shapwick Bunny Hop. Thank you to everyone who crossed the finish line while making a huge difference to Jessie May families.

ACHIEVEMENT AND PERFORMANCE

Grants from Trusts and Foundations continued to be our biggest single source of fundraising income. We are very grateful to all the trusts and foundations who have supported us this year, without whom much of our work would not be possible. This includes grants from: The True Colours Trust, St James's Place Foundation, Matchroom Sport Charitable Foundation, John James Bristol Foundation, The Nisbet Trust, The Nani Huyu Charitable Trust, The Edward Gostling Foundation, The National Lottery Community Fund and The Charlie Froud Foundation.

We are a members of the Fundraising Regulator and Institute of Fundraising and abide by Fundraising Code of Practice, and within the financial year we received 0 complaints relating to Jessie May Fundraising and Communications.

FINANCIAL REVIEW

Financial position

This year we again budgeted for a deficit of £105,455. The investment made in fundraising has continued this year with the recruitment of the Director of Funding and Development in July. The consequent development of a new strategy to invest in two new areas, Individual Giving with the appointment of an Individual Giving Manager and Volunteering with the appointment of a Volunteering Officer, whose post was filled through the redeployment of the Swindon Fundraiser.

We also restructured the Administration Team by removing one administrator post, who was redeployed into the new role of Finance and HR Administrator. We elected not to replace the Director of Corporate Services & Finance but instead to outsource some accounting functions as a more effective use of our resources. In the Care Team we entered into a consultation with staff to reduce the staffing levels. We were able on the whole to avoid placing jobs at risk as we froze ongoing recruitment to vacant posts. Sadly, however we had to lose the post of Training Development Lead Nurse. A reduced workforce and the fact that much mandatory training has moved online meant we could no longer justify keeping this post.

Reserves policy

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. This year we fell below this level of reserves but with the restructure in Fundraising and the savings being made elsewhere (which would take effect the following financial year) the trustees are confident that an adequate level of reserves will be achieved.

As at 31 March 2020 Jessie May's net assets stood at £263,440. This was made up of £17,244 restricted reserves with the remaining £246,196 as unrestricted reserves.

The trustees believe it is good financial management to hold reserves, it strengthens the charities resilience and helps to be able to deliver the longer-term strategy. Holding reserves allows the charity to withstand any fall in unpredictable income streams, pay for any unexpected expenditure and also allows the charity to invest in longer term programmes to fulfil the strategic objectives. The current unrestricted reserves stand at £263,440, this amount is lower than the target reserves figure of £585,000 but the trustees agreed to hold a lower amount in reserves this financial year to allow the new fundraising strategy to be embedded. The trustees are pleased to report that the forecast position for March 2021 will bring the forecast reserves to the desired level.

FUTURE PLANS

As we produce this report - the world has been hit by the Covid-19 pandemic which has had a huge impact on everyone and thrown many plans into disarray.

We are continuing to support families, prioritising those most in need by providing respite visits, albeit in full Personal Protective Equipment (PPE). We are working closely with other services providers, notably, the Lifetime Service, where we have been assisting in filling gaps in Continuing Care packages, and the local children's hospice where we are working alongside their staff in a joint approach to support in the community. In addition, we are providing extensive telephone and video call support. We keep this continually under review as circumstances are changing so rapidly.

We will recruit to a Band 7 Nursing Lead post rather than a Director of Care, Band 8 as it is felt that we might have more success. This will relieve the CEO of some of the operational support to the Care Team but will enable to carry on developing the strategic elements. We are also exploring how developing stronger partnerships with other service providers might enable us to integrate aspects of care and access clinical leadership through such a partnership.

We will continue with our strategic aims of engaging families more within the organisation and having successfully recruited a new parent/trustee will aim to recruit one further parent trustee. We also plan to hold a number of consultation meetings involving parents and aim to establish a parental advisory group to ensure that there is a strong family voice in everything we do.

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.

The pandemic has forced all of us to work more remotely and make use of technology to support this. The partnership working which we have initiated holds the potential for a shared platform for drug charts and electronic 'patient' notes etc. We will continue to pursue this.

The crisis has led to a great deal of uncertainty which makes it very difficult to forward plan effectively. However, we continue to keep the importance of providing our service to families, especially at end of life and in times of crisis, at the forefront of our thinking.

Involving families remains a key priority and we will build upon the measures we have already taken. We are also aware that the economic climate is very uncertain, which has the potential to greatly impact upon our income. We will strive to be as cost effective as possible and will not shy away from making difficult decisions in order to keep the service going.

Going Concern

The trustees believe that the charity remains a going concern. COVID-19 has had a significant impact on some areas of funding and the trustees have been working closely with the management team to identify, assess and mitigate any risks as a result of the pandemic. The cost base has been reviewed and further efficiency savings have been brought in to reduce the cost base. We have been successful in applying for emergency funding and have received a substantial legacy and as a result we now find ourselves in a much stronger financial position than originally forecast. Annual business plans and budgets are agreed each year which includes identifying contingency measures to be able to respond to any adverse situations that may arise.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2020

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 and arrangements for setting their pay

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 department heads from Care, Fundraising, and Administration.

Pay and remuneration of the charity's key management personnel are set by the Finance and Resources subcommittee which considers these on an annual basis each April. Consideration is given to awarding staff Cost of Living Awards (COLA) taking into account published figures for the Retail and Consumer Prices Index (RPI, CPI). Trustees also benchmark salaries from time to time against comparative charities through e.g. specialist recruitment agencies and membership organisations such as Together for Short Lives and the National Council for Voluntary organisations of which Jessie May is a member.

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 serve a term of 4 years, which is renewable. Trustees are usually recruited by word-of-mouth, although more recently we have been approached by supporters offering to become trustees. 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.

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2020

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 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04118341 (England and Wales)

Registered Charity number

1086048

Registered office

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

Trustees

Dr N Eaton (resigned 17.2.20)

R Harper (resigned 2.9.19)

Dr M Gainsborough (resigned 8.6.20)

J Kembrey

A Pavier (resigned 8.6.20)

L Parker

C Nicholls (resigned 8.6.20)

Dr A Graham

S J Merritt

Dr T Woodbridge (appointed 8.6.20)

Miss C L Wardman Trainee Solicitor (appointed 2.9.19)

Ms M McGinn (appointed 8.6.20)

Ms L P McArthur Accounts Manager (appointed 17.2.20)

M A C Legge Businessman (appointed 17.2.20)

Company Secretary

C Roys

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2020

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, Moore, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 22nd February 2021 and signed on its behalf by:



.....
L 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 2020 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).

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 2020 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, except to the extent otherwise explicitly stated in our report, 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 we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

Report of the Independent Auditors to the Members of
The Jessie May Trust

Opinions 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.

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. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of
The Jessie May Trust

Use of our report

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.

A handwritten signature in black ink, appearing to read 'Mark Powell', is positioned above the printed name.

Mark Powell (Senior Statutory Auditor)

Date: 23 February 2021

The Jessie May Trust

Statement of Financial Activities
for the Year Ended 31 March 2020

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.20 Total funds £ | 31.3.19 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 3 | 656,603 | 158,371 | 814,974 | 1,034,497 |
| Charitable activities | 5 | | | | |
| Provision of care services | | 248,528 | - | 248,528 | 212,706 |
| Other trading activities | 4 | <u>2,681</u> | <u>-</u> | <u>2,681</u> | <u>51,846</u> |
| Total | | 907,812 | 158,371 | 1,066,183 | 1,299,049 |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 178,936 | 163,863 | 342,799 | 414,493 |
| Charitable activities | 7 | | | | |
| Provision of care services | | 815,356 | - | 815,356 | 955,091 |
| Total | | <u>994,292</u> | <u>163,863</u> | <u>1,158,155</u> | <u>1,369,584</u> |
| NET INCOME/(EXPENDITURE) | | (86,480) | (5,492) | (91,972) | (70,535) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>332,676</u> | <u>22,736</u> | <u>355,412</u> | <u>425,947</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>246,196</u> | <u>17,244</u> | <u>263,440</u> | <u>355,412</u> |

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet
31 March 2020

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.20 Total funds £ | 31.3.19 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 13 | 546 | - | 546 | - |
| Investments | 14 | <u>1,245</u> | <u>-</u> | <u>1,245</u> | <u>1,245</u> |
| | | 1,791 | - | 1,791 | 1,245 |
| CURRENT ASSETS | | | | | |
| Debtors | 15 | 81,986 | - | 81,986 | 113,128 |
| Cash at bank and in hand | | <u>278,478</u> | <u>17,244</u> | <u>295,722</u> | <u>422,767</u> |
| | | 360,464 | 17,244 | 377,708 | 535,895 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 16 | (116,059) | - | (116,059) | (181,728) |
| | | <u>244,405</u> | <u>17,244</u> | <u>261,649</u> | <u>354,167</u> |
| NET CURRENT ASSETS | | | | | |
| | | 246,196 | 17,244 | 263,440 | 355,412 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>246,196</u> | <u>17,244</u> | <u>263,440</u> | <u>355,412</u> |
| NET ASSETS | | | | | |
| | | <u>246,196</u> | <u>17,244</u> | <u>263,440</u> | <u>355,412</u> |
| FUNDS | 18 | | | | |
| Unrestricted funds | | | | 246,196 | 332,676 |
| Restricted funds | | | | <u>17,244</u> | <u>22,736</u> |
| TOTAL FUNDS | | | | <u>263,440</u> | <u>355,412</u> |

The notes form part of these financial statements

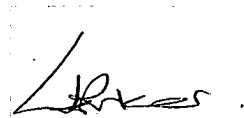
The Jessie May Trust

Balance Sheet - continued

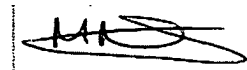
31 March 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd February 2021 and were signed on its behalf by:



.....
L Parker - Trustee



.....
M McGinn - Trustee

The notes form part of these financial statements

The Jessie May Trust

Cash Flow Statement
for the Year Ended 31 March 2020

| | Notes | 31.3.20 £ | 31.3.19 £ |
|---|-------|------------------------------|------------------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | (126,367) | 61,491 |
| Interest paid | | <u>(132)</u> | <u>(698)</u> |
| Net cash (used in)/provided by operating activities | | <u>(126,499)</u> | <u>60,793</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | <u>(546)</u> | <u>-</u> |
| Net cash (used in)/provided by investing activities | | <u>(546)</u> | <u>-</u> |
| | | <u> </u> | <u> </u> |
| Change in cash and cash equivalents in the reporting period | | (127,045) | 60,793 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>422,767</u> | <u>361,974</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>295,722</u></u> | <u><u>422,767</u></u> |

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2020

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 31.3.20 £ | 31.3.19 £ |
|--|-------------------------|----------------------|
| Net expenditure for the reporting period (as per the Statement of Financial Activities) | (91,972) | (70,535) |
| Adjustments for: | | |
| Depreciation charges | - | 911 |
| Interest paid | 132 | 698 |
| Decrease in debtors | 31,142 | 47,828 |
| (Decrease)/increase in creditors | <u>(65,669)</u> | <u>82,589</u> |
| Net cash (used in)/provided by operations | <u>(126,367)</u> | <u>61,491</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.19 £ | Cash flow £ | At 31.3.20 £ |
|--------------------------|-----------------------|-------------------------|-----------------------|
| Net cash | | | |
| Cash at bank and in hand | <u>422,767</u> | <u>(127,045)</u> | <u>295,722</u> |
| | <u>422,767</u> | <u>(127,045)</u> | <u>295,722</u> |
| Total | <u>422,767</u> | <u>(127,045)</u> | <u>295,722</u> |

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office can be found on the administrative information on page 10.

2. 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 2019)', 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.

Going Concern

COVID-19 has had a significant impact on some areas of funding and the trustees have been working closely with the management team to identify, assess and mitigate any risks as a result of the pandemic. The cost base has been reviewed and further efficiency savings have been brought in to reduce the cost base. We have been successful in applying for emergency funding and have received a substantial legacy and as a result we now find ourselves in a much stronger financial position than originally forecast. Annual business plans and budgets are agreed each year which includes identifying contingency measures to be able to respond to any adverse situations that may arise.

Notwithstanding the fact that the statement of financial activities shows a decrease in funds of £91,972 for the year ended 31 March 2020 the Board of Trustees considers that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

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.

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 difference aspects of the role.

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

2. ACCOUNTING POLICIES - continued

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.

3. DONATIONS AND LEGACIES

| | 31.3.20 | 31.3.19 |
|-------------------|----------------|------------------|
| | £ | £ |
| Donations | 814,371 | 1,032,296 |
| Investment income | <u>603</u> | <u>2,201</u> |
| | <u>814,974</u> | <u>1,034,497</u> |

The Jessie May Trust

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

4. OTHER TRADING ACTIVITIES

| | 31.3.20 | 31.3.19 |
|----------------|--------------|---------------|
| | £ | £ |
| Trading Income | <u>2,681</u> | <u>51,846</u> |

5. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 31.3.20 | 31.3.19 |
|--------------------------------|----------------------------|----------------|----------------|
| | | £ | £ |
| CCH Income | Provision of care services | 173,813 | 144,217 |
| Department of Health Income | Provision of care services | <u>74,715</u> | <u>68,489</u> |
| | | <u>248,528</u> | <u>212,706</u> |

6. RAISING FUNDS

| | 31.03.20 | 31.03.19 |
|--------------------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 242,416 | 339,876 |
| General office | 51,038 | 52,065 |
| Legal & other professional fee | 33,848 | 5,830 |
| Supplies | 14,065 | 14,816 |
| Premises expenses | - | 278 |
| Auditors Remuneration | 1,300 | 1,438 |
| Interest payable and similar charges | 132 | 190 |
| | ----- | ----- |
| | -- | -- |
| | <u>342,799</u> | <u>414,493</u> |
| | ===== | ===== |

7. CHARITABLE ACTIVITIES COSTS

| | 31.03.20 | 31.03.19 |
|------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 698,061 | 809,581 |
| Staff support costs | 28,784 | 56,300 |
| General office | 52,828 | 18,943 |
| Supplies | 14,829 | 14,804 |
| Information technology | 16,954 | 3,754 |
| Bank interest | - | 1,173 |
| | ----- | ----- |
| | -- | -- |
| | <u>815,356</u> | <u>904,555</u> |
| | ===== | ===== |

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

8. SUPPORT COSTS

| | Finance | Governance costs | Totals |
|----------------------------|--------------|------------------|--------------|
| | £ | £ | £ |
| Provision of care services | <u>3,958</u> | <u>1,299</u> | <u>5,257</u> |

9. NET INCOME/(EXPENDITURE)

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

| | 31.3.20 | 31.3.19 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | - | 910 |
| Auditors' remuneration | <u>5,400</u> | <u>5,200</u> |

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

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

11. STAFF COSTS

| 2020 | Fundraising & Publicity £ | Charitable Activities £ | Governance £ | Total £ |
|-----------------------|---------------------------------|-------------------------------|-----------------|------------|
| Wages and salaries | 212,934 | 665,579 | 6,261 | 884,773 |
| Social security costs | 20,405 | 11,843 | 680 | 33,929 |
| Pensions | 9,077 | 6,338 | 289 | 15,705 |
| | ----- | ----- | ----- | ----- |
| | 242,416 | 683,760 | 7,231 | 933,407 |
| | ===== | ===== | ===== | ===== |

| 2019 | Fundraising & Publicity £ | Charitable Activities £ | Governance £ | Total £ |
|-----------------------|---------------------------------|-------------------------------|-----------------|------------|
| Wages and salaries | 306,936 | 811,658 | 12,580 | 1,131,174 |
| Social security costs | 22,842 | 13,154 | 1,720 | 37,716 |
| Pensions | 10,098 | 6,967 | 438 | 17,503 |
| | ----- | ----- | ----- | ----- |
| | 339,876 | 831,779 | 32,701 | 1,186,393 |
| | ===== | ===== | ===== | ===== |

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 cost of this in was £573,132 (2019:£663,465).

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

| | |
|-----------------------------------|-----------|
| All staff - full time & part time | |
| Admin/Governance: | 2 |
| Fundraising: | 7 |
| Care team (including NHS nurses): | <u>21</u> |
| | <u>30</u> |

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

| | 31.3.20 | 31.3.19 |
|-------------------|----------|----------|
| £60,001 - £70,000 | <u>1</u> | <u>1</u> |

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--|------------------------------|-----------------------------|------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 841,584 | 192,913 | 1,034,497 |
| Charitable activities | | | |
| Provision of care services | 212,706 | - | 212,706 |
| Other trading activities | <u>51,846</u> | <u>-</u> | <u>51,846</u> |
| Total | 1,106,136 | 192,913 | 1,299,049 |
| EXPENDITURE ON | | | |
| Raising funds | 414,493 | - | 414,493 |
| Charitable activities | | | |
| Provision of care services | 755,070 | 200,021 | 955,091 |
| Total | <u>1,169,563</u> | <u>200,021</u> | <u>1,369,584</u> |
| NET INCOME/(EXPENDITURE) | (63,427) | (7,108) | (70,535) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>396,103</u> | <u>29,844</u> | <u>425,947</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>332,676</u></u> | <u><u>22,736</u></u> | <u><u>355,412</u></u> |

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

13. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Fixtures & fittings £ | Specialist Toys £ |
|-----------------------------------|-------------------------------------|-----------------------------|-------------------------|
| COST | | | |
| At 1 April 2019 | 16,869 | 18,551 | 593 |
| Additions | - | - | - |
| At 31 March 2020 | <u>16,869</u> | <u>18,551</u> | <u>593</u> |
| DEPRECIATION | | | |
| At 1 April 2019 and 31 March 2020 | <u>16,869</u> | <u>18,551</u> | <u>593</u> |
| NET BOOK VALUE | | | |
| At 31 March 2020 | <u>-</u> | <u>-</u> | <u>-</u> |
| At 31 March 2019 | <u>-</u> | <u>-</u> | <u>-</u> |
| | Specialist equipment £ | Computer equipment £ | Totals £ |
| COST | | | |
| At 1 April 2019 | 3,286 | 14,329 | 53,628 |
| Additions | - | 546 | 546 |
| At 31 March 2020 | <u>3,286</u> | <u>14,875</u> | <u>54,174</u> |
| DEPRECIATION | | | |
| At 1 April 2019 and 31 March 2020 | <u>3,286</u> | <u>14,329</u> | <u>53,628</u> |
| NET BOOK VALUE | | | |
| At 31 March 2020 | <u>-</u> | <u>546</u> | <u>546</u> |
| At 31 March 2019 | <u>-</u> | <u>-</u> | <u>-</u> |

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

14. FIXED ASSET INVESTMENTS

| | Listed investments £ |
|-----------------------------------|----------------------------|
| MARKET VALUE | |
| At 1 April 2019 and 31 March 2020 | <u>1,245</u> |
| NET BOOK VALUE | |
| At 31 March 2020 | <u><u>1,245</u></u> |
| At 31 March 2019 | <u><u>1,245</u></u> |

There were no investment assets outside the UK.

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

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.20 £ | 31.3.19 £ |
|---------------|----------------------|-----------------------|
| Trade debtors | 63,054 | 35,400 |
| Other debtors | 5,867 | 64,980 |
| Prepayments | <u>13,065</u> | <u>12,748</u> |
| | <u><u>81,986</u></u> | <u><u>113,128</u></u> |

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.20 £ | 31.3.19 £ |
|------------------------------|-----------------------|-----------------------|
| Trade creditors | 52,946 | 155,615 |
| Other creditors | 11,105 | 10,311 |
| Accruals and deferred income | <u>52,008</u> | <u>15,802</u> |
| | <u><u>116,059</u></u> | <u><u>181,728</u></u> |

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

17. LEASING AGREEMENTS

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

| | 31.3.20 | 31.3.19 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Within one year | 33,521 | 30,814 |
| Between one and five years | <u>22,729</u> | <u>42,646</u> |
| | <u>56,250</u> | <u>73,460</u> |

18. MOVEMENT IN FUNDS

| | At 1.4.19 | Net movement in funds | At 31.3.20 |
|--|----------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 332,676 | (86,480) | 246,196 |
| Restricted funds | | | |
| D'Oyly Carte Trust | - | 3,000 | 3,000 |
| St James's Place Foundation | - | 3,999 | 3,999 |
| Roald Dahl Charity | 1,302 | (1,302) | - |
| The Morrisons Foundation | 13,306 | (13,306) | - |
| The Nisbet Trust | 1,726 | (1,726) | - |
| The Hobson Charity Limited | 693 | (693) | - |
| Awards for All | - | 7,245 | 7,245 |
| Aberdeen Asset Management | 3,709 | (3,709) | - |
| Barclays Stockbrokers Charitable Trust | 2,000 | (2,000) | - |
| The Baily Thomas Charitable Fund | - | 3,000 | 3,000 |
| | <u>22,736</u> | <u>(5,492)</u> | <u>17,244</u> |
| TOTAL FUNDS | <u>355,412</u> | <u>(91,972)</u> | <u>263,440</u> |

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

18. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 907,812 | (994,292) | (86,480) |
| Restricted funds | | | |
| D'Oyly Carte Trust | 3,000 | - | 3,000 |
| John James Bristol | 25,000 | (25,000) | - |
| St James's Place Foundation | 44,004 | (40,005) | 3,999 |
| Roald Dahl Charity | - | (1,302) | (1,302) |
| The Annett Charitable Trust | 3,000 | (3,000) | - |
| The Morrisons Foundation | - | (13,306) | (13,306) |
| The Nisbet Trust | 15,000 | (16,726) | (1,726) |
| Matchroom Charitable Foundation | 30,000 | (30,000) | - |
| The Hobson Charity Limited | - | (693) | (693) |
| Awards for All | 9,245 | (2,000) | 7,245 |
| Portishead Nautical Trust | 1,872 | (1,872) | - |
| The Edward Gostling Foundation (formerly ACT Foundation) | 10,000 | (10,000) | - |
| Aberdeen Asset Management | - | (3,709) | (3,709) |
| Barclays Stockbrokers Charitable Trust | - | (2,000) | (2,000) |
| Bloss Family Foundation | 500 | (500) | - |
| Hospital Saturday Fund - BANES | 2,000 | (2,000) | - |
| The Sperring Charity | 2,500 | (2,500) | - |
| The Toy Trust | 2,250 | (2,250) | - |
| The Souter Charitable Trust | 3,000 | (3,000) | - |
| The Baily Thomas Charitable Fund | 3,000 | - | 3,000 |
| Walter Guinness Charitable Trust | 1,000 | (1,000) | - |
| The Lalonde Trust | 500 | (500) | - |
| Quartet Community Foundation | 2,500 | (2,500) | - |
| | <u>158,371</u> | <u>(163,863)</u> | <u>(5,492)</u> |
| TOTAL FUNDS | <u>1,066,183</u> | <u>(1,158,155)</u> | <u>(91,972)</u> |

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

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.18 £ | Net movement in funds £ | At 31.3.19 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 396,103 | (63,427) | 332,676 |
| Restricted funds | | | |
| 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 | - | 3,709 | 3,709 |
| Barclays Stockbrokers Charitable Trust | - | 2,000 | 2,000 |
| | <u>29,844</u> | <u>(7,108)</u> | <u>22,736</u> |
| TOTAL FUNDS | <u>425,947</u> | <u>(70,535)</u> | <u>355,412</u> |

The Jessie May Trust

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

18. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,106,136 | (1,169,563) | (63,427) |
| Restricted funds | | | |
| Wessex Youth Trust | 9,000 | (9,000) | - |
| 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) | - |
| The Edward Gostling Foundation (formerly ACT Foundation) | 10,000 | (10,000) | - |
| Jack Lane | 1,000 | (1,000) | - |
| The 7 Stars Foundation | 5,700 | (5,700) | - |
| The February Foundation | 10,000 | (10,000) | - |
| J R & S A Brooks Charitable Trust | 500 | (500) | - |
| Aberdeen Asset Management | 3,709 | - | 3,709 |
| Barclays Stockbrokers Charitable Trust | 2,000 | - | 2,000 |
| Bloss Family Foundation | 500 | (500) | - |
| | <u>192,913</u> | <u>(200,021)</u> | <u>(7,108)</u> |
| TOTAL FUNDS | <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 2020

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.18 £ | Net movement in funds £ | At 31.3.20 £ |
|----------------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 396,103 | (149,907) | 246,196 |
| Restricted funds | | | |
| D'Oyly Carte Trust | - | 3,000 | 3,000 |
| St James's Place Foundation | 470 | 3,529 | 3,999 |
| 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 | (1,200) | - |
| Bruce Wake Charitable Trust | 416 | (416) | - |
| Awards for All | 10,000 | (2,755) | 7,245 |
| The Baily Thomas Charitable Fund | - | 3,000 | 3,000 |
| | <u>29,844</u> | <u>(12,600)</u> | <u>17,244</u> |
| TOTAL FUNDS | <u>425,947</u> | <u>(162,507)</u> | <u>263,440</u> |

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

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 2,013,948 | (2,163,855) | (149,907) |
| Restricted funds | | | |
| D'Oyly Carte Trust | 3,000 | - | 3,000 |
| John James Bristol | 25,000 | (25,000) | - |
| Wessex Youth Trust | 9,000 | (9,000) | - |
| St James's Place Foundation | 88,008 | (84,479) | 3,529 |
| Roald Dahl Charity | - | (1,302) | (1,302) |
| The Annett Charitable Trust | 6,000 | (6,000) | - |
| Douglas Arter Foundation | 3,000 | (3,000) | - |
| St John's Hospital | 20,000 | (20,000) | - |
| Express Grants | - | (932) | (932) |
| The Morrisons Foundation | - | (13,306) | (13,306) |
| The Nisbet Trust | 50,000 | (51,726) | (1,726) |
| Matchroom Charitable Foundation | 60,000 | (60,000) | - |
| Macmillan Cancer Support | - | (492) | (492) |
| The Hobson Charity Limited | - | (1,200) | (1,200) |
| Bruce Wake Charitable Trust | - | (416) | (416) |
| Awards for All | 9,245 | (12,000) | (2,755) |
| The Will Charitable Trust | 12,000 | (12,000) | - |
| David Brook Charity | 2,500 | (2,500) | - |
| Portishead Nautical Trust | 2,872 | (2,872) | - |
| The Edward Gostling Foundation (formerly ACT Foundation) | 20,000 | (20,000) | - |
| Jack Lane | 1,000 | (1,000) | - |
| The 7 Stars Foundation | 5,700 | (5,700) | - |
| The February Foundation | 10,000 | (10,000) | - |
| J R & S A Brooks Charitable Trust | 500 | (500) | - |
| Aberdeen Asset Management | 3,709 | (3,709) | - |
| Barclays Stockbrokers Charitable Trust | 2,000 | (2,000) | - |
| Bloss Family Foundation | 1,000 | (1,000) | - |
| Hospital Saturday Fund - BANES | 2,000 | (2,000) | - |
| The Sperring Charity | 2,500 | (2,500) | - |
| The Toy Trust | 2,250 | (2,250) | - |
| The Souter Charitable Trust | 3,000 | (3,000) | - |
| The Baily Thomas Charitable Fund | 3,000 | - | 3,000 |
| Walter Guinness Charitable Trust | 1,000 | (1,000) | - |
| The Lalonde Trust | 500 | (500) | - |
| Quartet Community Foundation | 2,500 | (2,500) | - |
| | 351,284 | (363,884) | (12,600) |

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

18. MOVEMENT IN FUNDS - continued

| | | | |
|--------------------|-------------------------|---------------------------|-------------------------|
| | | | |
| TOTAL FUNDS | <u><u>2,365,232</u></u> | <u><u>(2,527,739)</u></u> | <u><u>(162,507)</u></u> |

Wessex Youth Trust - restricted to project to support young carers.

The Annett Charitable Trust - restricted to hospice care for children in Bath.

Henry Smith Charity - restricted to assist in the expansion of the area services are available.

Wallace & Gromit's Children's Charity - restricted to hospice care for Children in Bath and Wiltshire.

The Axentis Michael Charitable Trust - restricted to consumables in North Somerset.

Douglas Arter Foundation - restricted to cost of supporting activities for terminally ill children.

Denman Charitable Trust - restricted to service in Bath.

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.

Express programme - restricted to Purple Group running costs.

The True Colours Trust - restricted to family support volunteering project.

The Ray Harris Charitable Trust - restricted respite care in Bath and North East Somerset.

St James's Place Foundation - restricted to salary costs of Specialist Nurse for Training and Development.

Masonic Charitable Trust - restricted to tea time visits.

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 the salary costs of a care team leader.

The Hilary Awdry Charitable Trust - restricted to respite visits in Swindon & Wiltshire.

The Casey Trust - restricted to transition support.

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.

CIBC World Markets - restricted to providing respite visits for families in Swindon & Wiltshire.

19. RELATED PARTY DISCLOSURES

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

The Jessie May Trust

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

20. ULTIMATE CONTROLLING PARTY

The Trust is controlled by the Board of Trustees.