

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

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
The Jessie May Trust



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

The Jessie May Trust

CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2018

	Page
Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	14
Notes to the Financial Statements	15 to 25
Detailed Statement of Financial Activities	26 to 27

**REPORT OF THE TRUSTEES**  
for the year ended 31 March 2018

**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 thus 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. They can thus 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 provides 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.

In 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 go off for the whole day. Social events for the whole family are provided by 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 2018

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

This has been another remarkable year when we have not only increased our caseload to reach more children and families but have also restructured the care team to facilitate better care planning and management of caseloads.

The Bristol team became two teams one covering the North of Bristol together with South Gloucestershire the other the South of Bristol together with North Somerset and Bath & North East Somerset. The teams moved into separate offices within the Bristol office in May each now with a team leader. The teams have settled into their new teams but continue to work together particularly if one team has a child who is at the end of life. The Swindon and Wiltshire team moved out of the Saltway Centre and we are very grateful to Swindon Borough Council for their support. The new office in the Tri Centre in Swindon was kindly leased to us on a peppercorn rent by Fig Offices in Swindon, an arrangement that was negotiated for us by the Mayor of Swindon. We are very grateful to both for this support

**Care:** This year we have supported a total of 182 children/families (181 in 2016/17). Of these 134 (141 in 2016/17) were families with children and a further 48 (40 in 2016/17) bereaved families. 15 children died sadly during the year (16 in 2016/17) and we accepted 30 new children onto our caseload (29 in 2016/17).

In total we provided 8,878 hours of support to families (7,571 in 2015/16) involving 2,640 visits, 80% 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 67 this year and annual care agreements. We completed 128 of these during the year.

We have had 30 new referrals, a large number of these were oncology referrals where we provided support to the children and their families. 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.

As well as the respite care in the home we also provide a number of group activities which allow children, their siblings and parents /carers to come together in a safe and accepting environment. This year we held 4 Group Respite Sessions involving 21 children during school holidays and one day for teenagers. Swindon and Wiltshire saw their first farm group respite day attended by 7 families, a family picnic where 7 families attended and a Christmas Pantomime which 6 families enjoyed.

We had family fun day in the summer with 14 children and families and we ended the year with our Christmas Party – Beauty and the Beast themed, attended by 34 children and their families this included 5 bereaved families.

We also held a Pamper Day with 18 parents together with 18 nurses who enjoyed a relaxing day and supported by various local beauty therapists, colours analysis, mindfulness and a photographer on a pro bono basis.

Sadly 15 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.

Our bereavement support programme continues to grow and we supported 48 bereaved families this year with 171 bereavement support visits, 95 telephone support calls and 5 Purple Group meetings. The Purple Group is a peer support group for bereaved parents established by one of our parents and which meets 5 times per year. As a part of our bereavement work we supported 55 families to complete or update an End of Life Wishes document, and similarly helped 16 families prepare or update their Funeral Plans.

We ended the year with our annual Tree of Light event to remember and celebrate the lives of all of the children that Jessie May has supported. This event is a very moving occasion with readings and music and an opportunity for families to hang stars on a Christmas tree in celebration of the lives of their children. This year was noteworthy in that one mother came for the first time, eighteen years after her son died. He and his family had had support from Jessie May back in 1999.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

Jessie May continues to have a high profile in the sector nationally and internationally. We presented our Purple Group for Bereaved parents at the Together of Short Lives conference and a poster presentation of our simulation training for nurses. We continue to be active members of the local Avon Children's Palliative Care Strategy group and the South West Children's Palliative Care Steering Group and The Children's Palliative Care Network Meetings. We have also initiated meetings with stakeholders in Wiltshire around the NICE guidelines for End of Life Care for Babies children and young people. Our CEO also presented to the Genetics UK Symposium on the work of Jessie May.

We saw our first Rotational Post nurses join us in November. The Rotational Post Programme has developed from a partnership with the University of the West of England, UHBristol 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.

To further enhance nursing knowledge and skills we have supported 3 nurses to complete the University of the West of England module in Enhancing Practice in Palliative Care for Children, Young People and their families.

Having parents involved in the service is a key value and we continued to hold our family group meetings, 3 this year. Both staff and families were supportive of the changes and could see the benefits. Although attendance at these meeting has been low. Our Parent representative and Jessie May are working close together to look for other ways to engage families.

This year we said goodbye to our Director of Care Liz Lewington who retired in March after 17 years of working with Jessie May. We took the decision not to immediately replace her and to take the opportunity to allow the new structure to bed in and in particular to evaluate the roles and responsibilities of the Care Team Leaders.

**Fundraising and Communications:** The 2017-18 financial year marked two very important milestones in the history of Jessie May. We concluded our 21<sup>st</sup> Anniversary celebration and, for the first time, raised over £1m in voluntary income. (£1,069,708). In addition, we received £161,645 from the Bristol, South Gloucestershire and North Somerset CCG's and we continue to run our service in Bath and North East Somerset wholly reliant on voluntary donations.

The initial phase of our pilot project in Wiltshire with Naomi House has proved successful in setting up our service in Swindon and Wiltshire. Naomi House has committed an additional year of funding until the end of the 18/19 financial year to ensure the continuation of this project. Our Swindon and Wiltshire fundraiser is continuing to raise funds from the Corporates and Community in the area.

Our Corporate supporters generated over £301k of our total fundraising mix (29%). Our Caring @ Work scheme continues to thrive with a total of 33 SME partners raising over £40,000 between them.

We have also been fortunate enough to have the support of several major corporates including ETS electrical, David Wilson Homes and for a second year World Snooker, supporting us through all their tournaments through the year. Two particular highlights this year include the support we received at the World Championships in Sheffield and our "Evening with Steve Davies and Barry Hearn" event at Ashton Gate Stadium. Special thanks should also go to City West Commercial who not only provide us with financial support as Charity of the Year but have now supplied us with two branded Mercedes vans (Big and Little Jessie) for the 4<sup>th</sup> year running. These vans have proved vital to the efficient running of the fundraising team and, with their distinctive livery, have raised awareness throughout our area.

Jessie May continues to be well supported by the community. £157,000 was raised, 17% of our total voluntary income. We have had over 80 runners racing in events for us throughout the year raising over £33k as a result. A particular highlight was to be nominated as the charity for the Saltford Santa Dash this year. The event drew in more than 500 runners and raised over £13,000. We are incredibly grateful to the Saltford Santa Dash Committee for their support.

Support from community groups such as Rotary, Lions and Masons continues to be strong. It has also been wonderful to see our support from school children growing through our Get Messy for Jessie scheme. With the recruitment of a second community fundraiser we are looking forward to a strong year of support in 2018/19.

The Jessie May Trust

**REPORT OF THE TRUSTEES**  
for the year ended 31 March 2018

**ACHIEVEMENT AND PERFORMANCE**  
**Charitable activities**

We staged our second Peoples Grand Prix, in partnership with St James Place Foundation, and also held our inaugural Jessie May Christmas carol concert.

Support from Charitable Trusts continues to be responsible for the largest portion of our voluntary income with £425k (41% of our total fundraising mix). During the year we recruited a second trust and foundations fundraiser who will also have some resource to support major donors into the future. The number of Charitable Trusts supporting Jessie May has increased to 88 and we have been fortunate enough to achieve the support of 10 trusts who are now supporting us on a multi-year basis helping to ensure stability in our fundraising mix.

We gratefully acknowledge the support of the following trusts: The St. James Place Foundation, The Masonic Charitable Foundation, The Nisbet Trust, The Morrison's Foundation, The Matchroom Sports Charitable Foundation, St Johns Foundation, National Lottery Awards for All, The Zurich Community Trust, The True Colours Trust, The Nani Huyu Charitable Trust, Katherines Cock a Doodle Doo Trust, The John James Bristol Foundation and The Henry Smith Charity.

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 2017/18 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 and Resources, Fundraising & Communications. Our Board of trustees numbers nine with one trustee Gerald Lee having resigned from the board and has not been replaced whilst Sarah Embleton has been replaced by Shelley Crofts also an employment lawyer.

The trustees have instituted a new 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.

The new General Data Protection Regulations (GDPR) and the new Fundraising Regulatory system came into force on May 2018 and we have spent considerable time during the year to review the data we hold and to ensure we comply with both. As a result, we were invited to present to a local charities forum on how to prepare for GDPR.

**Financial:** This year we budgeted for a deficit of £49,000 recognising the need to invest in our fundraising and in our new structure. We are pleased to report that whilst our expenditure has increased to £1,375,353 our Income also increased to £1,371,802 thus giving us a deficit for the year of £3,551 an improvement on our budget by over £45,000.

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 £425,947 in reserve which equates to almost 4 months of expenditure. A Director of Corporate Services and Finance, Miranda McGinn, joined us in June. This position was brought in to strengthen our operational management in the light of our growth and to ensure that our financial and other systems and processes also keep pace and are robust.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

**Plans for Future Periods:** In the past three years we have expanded rapidly. We now cover six different CCG areas previously working in only three. Next year we will continue to consolidate our operations and strengthen our managerial capacity. We have already planned for training all managers in staff appraisals and supervision with a focus on all staff having clear objectives linked to our overall organisational objectives.

We plan to introduce out of hours telephone support for nurses. As we have recruited a number of new nurses we believe that this will make our service even safer and enable nurses to feel even more supported. This will in time lead to us being able to provide 24/7 telephone support to families where a child is at the end of life.

We are piloting a secret Facebook group for families in Swindon/Wiltshire. This will initially enable a Parent representative to consult with other families and to get feedback from them to feed into clinical governance. If successful we will expand this initiative to our other areas and with a view to it being a vehicle for peer support.

We continue to review our administrative processes and have successfully integrated our Accounting package with our fundraising database this process will continue and we aim to implement Microsoft 365 with a shared organisational platform. We are also exploring the use of technology to reduce paperwork and admin time in our care. We plan to move over to a digital platform to support our care records, drug charts etc.

We will continue to seek to work in partnership with other providers. Already we are working collaboratively with a number of organisations on developing plans for a 24/7 end of life service and for a managed clinical network. We will explore new partnerships in neighbouring areas where there are potential opportunities to develop community based services supporting children with life limiting conditions and their families.

The Jessie May Trust

**REPORT OF THE TRUSTEES**  
for the year ended 31 March 2018

**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 a 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 2018

**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**

Ms S Embleton - resigned 31.7.17

Dr N Eaton

R Harper

Dr M Gainsborough

J Kembrey

A Pavier

L Parker

C Nicholls

Dr A Graham

G E Lee

- resigned 6.3.18

S Crofts

- appointed 6.11.17

S J Merritt

- appointed 6.3.18

**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 9P3

REPORT OF THE TRUSTEES  
for the year ended 31 March 2018

**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 ..... 17.9.18 ..... and signed on its behalf by:



- 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 2018 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 2018 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**

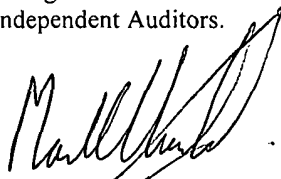
As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for 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: 23 October 2018

The Jessie May Trust

STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2018

		Unrestricted funds £	Restricted funds £	Year Ended 31.3.18 Total funds £	Year Ended 31.3.17 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	830,626	218,926	1,049,552	950,397
Other trading activities	3	109,808	-	109,808	93,550
Charitable Activities	4	<u>212,442</u>	<u>-</u>	<u>212,442</u>	<u>252,838</u>
<b>Total</b>		<b>1,152,876</b>	<b>218,926</b>	<b>1,371,802</b>	<b>1,296,785</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	340,965	-	340,965	320,871
Charitable activities	6				
Provision of care services		663,337	241,218	904,555	814,432
Other		<u>129,833</u>	<u>-</u>	<u>129,833</u>	<u>56,159</u>
<b>Total</b>		<b>1,134,135</b>	<b>241,218</b>	<b>1,375,353</b>	<b>1,191,462</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>18,741</b>	<b>(22,292)</b>	<b>(3,551)</b>	<b>105,323</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>377,362</u>	<u>52,136</u>	<u>429,498</u>	<u>324,175</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>396,103</u></b>	<b><u>29,844</u></b>	<b><u>425,947</u></b>	<b><u>429,498</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.


The Jessie May Trust

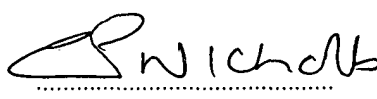
BALANCE SHEET  
At 31 March 2018

		Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	13	911	-	911	6,239
Investments	14	<u>1,245</u>	<u>-</u>	<u>1,245</u>	<u>1,245</u>
		2,156	-	2,156	7,484
<b>CURRENT ASSETS</b>					
Debtors	15	160,956	-	160,956	89,576
Cash at bank and in hand		<u>332,130</u>	<u>29,844</u>	<u>361,974</u>	<u>337,238</u>
		493,086	29,844	522,930	426,814
<b>CREDITORS</b>					
Amounts falling due within one year	16	<u>(99,139)</u>	<u>-</u>	<u>(99,139)</u>	<u>(4,800)</u>
<b>NET CURRENT ASSETS</b>		<u>393,947</u>	<u>29,844</u>	<u>423,791</u>	<u>422,014</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>396,103</u>	<u>29,844</u>	<u>425,947</u>	<u>429,498</u>
<b>NET ASSETS</b>		<u>396,103</u>	<u>29,844</u>	<u>425,947</u>	<u>429,498</u>
<b>FUNDS</b>	18				
Unrestricted funds				396,103	377,362
Restricted funds				<u>29,844</u>	<u>52,136</u>
<b>TOTAL FUNDS</b>				<u>425,947</u>	<u>429,498</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 17.9.18 and were signed on its behalf by:

  
-Trustee

  
-Trustee

The notes form part of these financial statements

The Jessie May Trust

**CASH FLOW STATEMENT**  
for the year ended 31 March 2018

		Year Ended 31.3.18 £	Year Ended 31.3.17 £
	Notes		
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	30,718	119,709
Interest paid		<u>(5,982)</u>	<u>(4,638)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>24,736</u>	<u>115,071</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<u>-</u>	<u>(1,914)</u>
<b>Net cash provided by (used in) investing activities</b>		<u>-</u>	<u>(1,914)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>24,736</u>	<u>113,157</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>337,238</u>	<u>224,081</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>361,974</u></u>	<u><u>337,238</u></u>

NOTES TO THE CASH FLOW STATEMENT  
for the year ended 31 March 2018

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

	Year Ended 31.3.18 £	Year Ended 31.3.17 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(3,551)	105,323
Adjustments for:		
Depreciation charges	5,329	7,294
Interest paid	5,982	4,638
Increase in debtors	(71,380)	25,773
Increase in creditors	<u>94,338</u>	<u>(23,319)</u>
Net cash provided by (used in) operating activities	<u>30,718</u>	<u>119,709</u>



NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2018

**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 difference 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 2018

**2. DONATIONS AND LEGACIES**

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Donations	1,046,615	949,307
Investment income	<u>2,937</u>	<u>1,090</u>
	<u>1,049,552</u>	<u>950,397</u>

**3. OTHER TRADING ACTIVITIES**

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Trading Income	<u>109,808</u>	<u>93,550</u>

**4. CHARITABLE ACTIVITIES**

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
CCH income	143,869	184,349
Department of Health income	<u>68,573</u>	<u>68,489</u>
	<u>212,442</u>	<u>252,838</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Staff costs	261,483	247,404
General office	43,078	37,288
Legal & other professional fee	6,885	3,820
Supplies	28,090	27,797
Direct marketing	-	3,620
Interest payable and similar charges	<u>1,429</u>	<u>942</u>
	<u>340,965</u>	<u>320,871</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

6. CHARITABLE ACTIVITIES COSTS

	Year Ended 31.3.18 £	Year Ended 31.3.17 £
Staff costs	809,581	713,460
Staff support costs	56,300	29,269
General office	18,943	45,805
Supplies	14,804	11,757
Information technology	3,754	9,053
Bank interest	1,173	2,588
Grants to institutions	-	2,500
	<u>904,555</u>	<u>814,432</u>

7. GRANTS PAYABLE

	Year Ended 31.3.18 £	Year Ended 31.3.17 £
Provision of care services	-	<u>2,500</u>

Grants made to institutions totalled £NIL (2017 : £2,500) during the year.

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>5,329</u>	<u>124,504</u>	<u>129,833</u>

9. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.18 £	Year Ended 31.3.17 £
Auditors' remuneration	6,300	4,800
Depreciation - owned assets	<u>5,328</u>	<u>7,293</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the period ended 31 March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the period ended 31 March 2017.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

11. STAFF COSTS

	Fundraising & Publicity £	Charitable Activities £	Governance £
Wages and salaries	150,415	26,655	119,482
Social security costs	49,769	4,466	53,785
Pensions	15,252	2,639	11,487
	-----	-----	-----
	215,436	33,760	184,754
Recharge of Nurse's wages from NHS	-	678,223	-
Staff support costs	19,279	56,300	1,762
Recharge from admin & management costs	26,768	97,598	(123,243)
	-----	-----	-----
	261,483	865,881	63,273
	=====	=====	=====

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:	8
Care team:	<u>4</u>
	<u>15</u>

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	739,925	210,472	950,397
Trading income	93,550	-	93,550
Charitable activities	<u>252,838</u>	<u>-</u>	<u>252,838</u>
<b>Total</b>	<b>1,086,313</b>	<b>210,472</b>	<b>1,296,785</b>
<b>EXPENDITURE ON</b>			
Raising funds	320,871	-	320,871
Charitable activities			
Provision of care services	597,841	216,591	814,432
Other	<u>56,159</u>	<u>-</u>	<u>56,159</u>
<b>Total</b>	<b>974,871</b>	<b>216,591</b>	<b>1,191,462</b>
	-----	-----	-----
<b>NET INCOME/(EXPENDITURE)</b>	<b>111,442</b>	<b>(6,119)</b>	<b>105,323</b>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	265,919	58,256	324,175
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>377,361</u>	<u>52,137</u>	<u>429,498</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>16,869</u>	<u>18,551</u>	<u>593</u>
<b>DEPRECIATION</b>			
At 1 April 2017	15,912	15,515	593
Charge for year	<u>957</u>	<u>2,946</u>	<u>-</u>
At 31 March 2018	<u>16,869</u>	<u>18,461</u>	<u>593</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>-</u>	<u>90</u>	<u>-</u>
At 31 March 2017	<u>957</u>	<u>3,036</u>	<u>-</u>
	Specialist equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>3,286</u>	<u>14,329</u>	<u>53,628</u>
<b>DEPRECIATION</b>			
At 1 April 2017	1,643	13,726	47,389
Charge for year	<u>822</u>	<u>603</u>	<u>5,328</u>
At 31 March 2018	<u>2,465</u>	<u>14,329</u>	<u>52,717</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>821</u>	<u>-</u>	<u>911</u>
At 31 March 2017	<u>1,643</u>	<u>603</u>	<u>6,239</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

**14. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2017 and 31 March 2018	<u>1,245</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,245</u>
At 31 March 2017	<u>1,245</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**

	2018 £	2017 £
Other debtors	144,055	89,576
Prepayments	<u>16,901</u>	<u>-</u>
	<u>160,956</u>	<u>89,576</u>

At the year end there is £20,736 (2017 : £10,368) due from South Gloucester Primary Care Trust for the quarters to 30th December 2017 and 31st March 2018.

At the year end there is £23,429 (2017 : £23,429) due from Bristol Primary Care Trust for the quarter to 31st March 2018.

At the year end there is £27,219 (2017 : £23,589) due from Naomi House Children's Hospice for the quarter to 31st March 2018.

At the year end there is £31,000 pledged from CIBC World Markets which was received shortly after the year end.

At the year end there is £15,225 pledged from the estate of Mr Alan C Wells which was received shortly after the year end.

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	77,151	-
Other creditors	13,293	-
Accruals and deferred income	<u>8,695</u>	<u>4,800</u>
	<u>99,139</u>	<u>4,800</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

17. LEASING AGREEMENTS

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

	2018 £	2017 £
Within one year	23,649	28,488
Between one and five years	<u>9,266</u>	<u>31,662</u>
	<u>32,915</u>	<u>60,150</u>

18. 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
<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
	<u>52,136</u>	<u>(22,292)</u>	<u>29,844</u>
<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 2018

## 18. 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	1,152,876	(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)	-
	218,926	(241,218)	(22,292)
<b>TOTAL FUNDS</b>	<b>1,371,802</b>	<b>(1,375,353)</b>	<b>(3,551)</b>



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

## 18. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
<b>Unrestricted Funds</b>			
General fund	265,919	61,443	327,362
Unrestricted Designated Fund	-	50,000	50,000
	265,919	111,443	377,362
<b>Restricted Funds</b>			
BBC Children in Need	7,001	(7,001)	-
Wessex Youth Trust	6,075	2,025	8,100
The True Colours Trust	-	2,500	2,500
Erach & Roshan Sadri Foundation	6,500	(6,500)	-
Roald Dahl Charity	-	1,302	1,302
The Annett Charitable Trust	2,500	(833)	1,667
Medlock Charitable Trust	2,500	(2,500)	-
Douglas Arter Foundation	-	167	167
Denman Charitable Trust	-	333	333
Skipton Building Society Charitable Foundation	1,180	(1,180)	-
Wallmead Charitable Trust	2,500	(2,500)	-
Roper Family Charitable Trust	5,000	(5,000)	-
Henry Smith Charity	25,000	(4,167)	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	2,000
	58,256	(6,120)	52,136
<b>TOTAL FUNDS</b>	<b>324,175</b>	<b>105,323</b>	<b>429,498</b>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

## 18. 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	1,086,313	(974,870)	111,443
<b>Restricted funds</b>			
BBC Children in Need	14,002	(21,003)	(7,001)
John James Bristol	25,000	(25,000)	-
Wessex Youth Trust	8,100	(6,075)	2,025
The True Colours Trust	2,500	-	2,500
Roald Dahl Charity	1,302	-	1,302
The Annett Charitable Trust	5,000	(5,833)	(833)
Medlock Charitable Trust	-	(2,500)	(2,500)
Douglas Arter Foundation	2,000	(1,833)	167
Denman Charitable Trust	2,000	(1,667)	333
Henry Smith Charity	25,000	(29,167)	(4,167)
Global Make Some Noise	42,000	(42,000)	-
Wallace and Gromit Children's Charity	10,000	(9,167)	833
The Axentis Michael Charitable Trust	1,068	-	1,068
Leeds Building Society	500	(500)	-
St John's Hospital	20,000	(6,667)	13,333
Express Grants	2,000	-	2,000
Big Lottery - People's Vote	50,000	(50,000)	-
Erach & Roshan Sadri Foundation	-	(6,500)	(6,500)
Skipton Building Society Charitable Foundation	-	(1,180)	(1,180)
Wallmead Charitable Trust	-	(2,500)	(2,500)
Roper Family Charitable Trust	-	(5,000)	(5,000)
	210,472	(216,592)	(6,120)
<b>TOTAL FUNDS</b>	<u>1,296,785</u>	<u>(1,191,462)</u>	<u>105,323</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
for the year ended 31 March 2018

**18. MOVEMENT IN FUNDS - continued**

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 2018.

**20. ULTIMATE CONTROLLING PARTY**

The Trust is controlled by the Board of Trustees.