KATE'S HOME NURSING

England & Wales · Charity number 1059680

Details

Other names	KATE KING CARERS, KATES HOME NURSING
Status	Registered
Legal form	Trust
Registered	1996-12-09
Register	View on the Charity Commission register

Contact

Address	The George Moore Community Centre Moore Road Bourton-on-the-Water Cheltenham GL54 2AZ
Phone	07540898143
Email	info@kateshomenursing.org
Website	www.kateshomenursing.org

Activities

Objects: TO RELIEVE PATIENTS LIVING WITHIN A TWENTY MILE RADIUS OF STOW-ON-THE-WOLD GLOUCESTERSHIRE (?THE AREA OF BENEFIT?), WHO ARE IN NEED BY REASON OF TERMINAL ILLNESS AND WHO WOULD PREFER TO BE NURSED IN THEIR OWN HOMES, BY THE PROVISION OF HOME NURSING CARE INCLUDING WHERE APPROPRIATE ANY COMPLEMENTARY THERAPY FROM TIME TO TIME APPROVED BY THE TRUSTEES FOR PROVISION BY THE CHARITY.

Activities: Home Nursing Care

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People

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Geography

- **Area of benefit:** A 20 MILE RADIUS OF STOW ON THE WOLD, GLOUCESTERSHIRE
- Gloucestershire
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£319,928	£390,554	-	-
2023-03-31	£600,562	£570,260	£1,242,975	13
2022-03-31	£545,544	£480,844	£1,241,258	23
2021-03-31	£474,154	£378,440	-	-

Trustees

Name	Role	Appointed
ASAD NOORANI		
Dr Brenda Ward		2023-02-14
Dr PAUL SHERRINGHAM		2016-06-30
Dr Paul Johnson		2021-07-22
Finula Allen		2016-06-30
Michael Pender		2018-08-02
NICKY NOORANI		

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KATE'S HOME NURSING

England & Wales - Charity number 1059680

Accounts

REGISTERED CHARITY NUMBER: 1059680

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Kate's Home Nursing

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

Kate's Home Nursing

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for the year ended 31 March 2024

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Reference and Administrative Details
for the year ended 31 March 2024

TRUSTEES	A F Noorani (Chairman) Mrs F Allen Mrs N J Noorani Mrs H Spooner (resigned 31/12/2023) Dr P Sherringham M Pender Dr P Johnson Dr B Ward
PRINCIPAL ADDRESS	The George Moore Community Centre Moore Road Bourton-on-the-Water Cheltenham Gloucestershire GL54 2AZ
REGISTERED CHARITY NUMBER	1059680
INDEPENDENT EXAMINER	William Hinton Limited Chartered Accountants Ross House The Square Stow-on-the-Wold Gloucestershire GL54 1AF
SOLICITORS	Kendall & Davies Crossways House The Square Stow-on-the-Wold Gloucestershire GL54 1AB
ACCOUNTANTS	Tayabali Tomlin Kenton House Oxford Street Moreton-in-Marsh Gloucestershire GL56 0LA

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

Objects

The objects of the Charity are to provide uncharged palliative nursing care to any patient living within a 20 mile radius of Stow-on-the-Wold, Gloucestershire, who is in need by reason of terminal illness and who would prefer to be nursed in their own home, including where appropriate any complementary therapy from time to time approved by the Trustees.

In furtherance of these objects but not otherwise and only when there is capacity without detracting from the objects above, to enhance the provision of the service by enabling patients to become familiar with it at an appropriate time and to continue the service to an appropriate conclusion, the trustees shall have power to enable the following:

Patients living within the area of benefit may be accepted on a short term basis:-

a. if they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis.

b. if they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family.

c. the provision of bereavement support for the next of kin of patients nursed by the charity if they reside within the area of benefit.

The provision of such home nursing care is at the absolute discretion of the Trustees, provided always that the care is first requested by either the Community Nurse in charge of the patient, the patient's General Practitioner or a self referral.

In setting these objectives and planning our activities, the Charity's Trustees gave careful consideration to the Charity Commission's general guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Activities and achievements for the year

The demand for our nursing service fluctuated this year, with some very busy months balanced by quieter times. We saw a small decline in the average length of time we were nursing patients and a higher percentage of younger patients. We provided a total of 6,895 hours of nursing care, over 1,323 nursing shifts for local people and support for their carers and families. In addition we provided 313 hours of bereavement support for the families and carers of those we nursed, in the form of one to one support, coffee mornings, walks, an evening of remembrance at Christmas.

We continued to provide a full service, working to maintain the safety of our nurses, staff, patients and their families and carers. We have a service level agreement with NHS Gloucesterhire for infection control advice and training.

We continued with training on Systm One and use Systm One, which means that we are now paper free in relation to direct patient care. Information on Systm One relating to patients treatment and care is updated, accessed and shared by other relevant medical professionals such as GPs and Community nurses, resulting in better information for everyone and more joined up care.

Through out the year we continued to receive excellent feedback from our patients and their families and other professional teams. We conducted audits to ensure the quality of our service. Other audits indicated that our nurses felt very well supported and our policies and processes were well received and practised.

We maintained our vital links with the National Association of Hospice at Home (NAHH), Hospice UK, NHS commissioners in Gloucestershire and Oxfordshire and other local hospices and charities providing a similar service. We continued to attend end of life board meetings with both Gloucestershire and Oxfordshire CCGs. We continued to have regular collaborative meetings with other charities locally, to share experience, good practice and to mitigate costs where possible for example by reducing duplication, sharing training.

We continued to offer training, both online and face to face. We continued to monitor our policies and procedures. We did all we could to ensure that through our governance processes our nurses and volunteers continued to feel supported, that our expectations and requirements were very clear and that our patients continued to receive the best possible care. We encouraged all of our nurses to take up Practice Support to help and support them in their roles. Our Recruitment, induction, appraisal and feedback processes remain embedded and robust.

Over the year the bereavement support provided vital and much appreciated support to our patient's family and carers. The main function of this service is to provide support through the difficult first year, normalising the grief process and helping people to understand the impact it has on their day-to-day life. We allow people time to talk about the person who has died and their emotions. Although we offer this service for a year, the average length of stay on our case load is approximately 6 months. When people may feel isolated and vulnerable we link-in and signpost them to non-medical prescribing re-socialisation. We also assess for signs of complicated grief and if we feel that someone may need counselling and further in depth support we signpost them to Cruse, their GP and other local services. We have included our bereavement support service in our auditing process and feedback confirms that this service is extremely beneficial. We continue to look for other ways in which we can provide bereavement and carer support. We have continued our relationship with the Gloucestershire Carers Support Hub which has proved to be an invaluable source of support, advice and opportunities for our carers.

OBJECTIVES AND ACTIVITIES

In Line with our 2022-25 Strategy we have continued to be proactive in looking for ways to improve the service we offer whilst remaining a truly local charity. Our board of trustees remained resolute that the charity should look to maintain an excellent service within our area whilst not expanding our area of operation.

Fundraising remained a challenge this year. We continued to maintain close links with the volunteers on our committee. Our annual Carol Concert was very well supported and was, once again, our main event of the year. We continued to receive a lot of support from local people who provided grants and donations and arranged their own fund raising events.
Our main source of income from NHS funding was through Gloucestershire Continuing Health Care Fasttrack Funding.

During the year, to ensure we are accessing the most up to date Human Resources and Health and Safety and Fire regulations and guidance, including our staff contracts and related policies, we continue to work with Peninsula, a highly regarded national company. This provides a cost effective way of obtaining up to the minute specialist information, advice and guidance.

FINANCIAL REVIEW

Reserves policy

The Trustees will endeavour always to hold a minimum of £400,000 as a reserve against future expenditure, recognising that demand for the charity's service and the amount received in donations or legacies can both vary considerably.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Charity is governed by a Declaration of Trust dated 1 November 1996 as amended 14 May 1997, 7 July 1999, 12 October 2010, 17 December 2012 and 7 September 2017.

Recruitment of new trustees

New Trustees when needed are usually recruited from among the local community on the recommendation of existing Trustees, based on the experience which a new Trustee brings to the role. Newly elected Trustees are informally mentored by the Chairman and CEO.

Risk management

The Trustees actively review on a regular basis the major risks faced by the charity and, having examined operational and business risks confronting it, can confirm that they have established systems to mitigate the significant risks. Full liability insurance is carried against claims from both patients and nursing staff.

Investments selection policy

The Trustees' Act 2000 confers investment powers on the charity. Although the charity ensures that a significant amount of its reserves are kept in interest-bearing bank accounts, rather than being put in any risk fund, a proportion remains invested in a moderate risk fund, in order to generate funds for future operational needs.

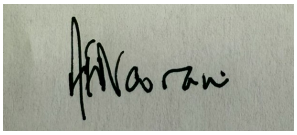
STRUCTURE, GOVERNANCE AND MANAGEMENT

Sustainability

The Charity is committed to promoting sustainability. We aim to follow and to promote good sustainability practice, to reduce the environmental impacts of all our activities and to help those we work with do the same. We will reduce and effectively manage our impact in a responsible manner, by ensuring that environmental considerations are integrated into decision making.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by order of the board of trustees on 16 January 2025 and signed on its behalf by:



A F Noorani - Trustee

Independent examiner's report to the trustees of Kate's Home Nursing

I report to the charity trustees on my examination of the accounts of Kate's Home Nursing (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Quartermaine FCA

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

16 January 2025

Statement of Financial Activities
for the year ended 31 March 2024

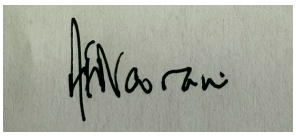
	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	**277,775**	526,898
Other trading activities	3	**34,134**	47,109
Investment income	4	**8,019**	26,555
Total		**319,928**	600,562
EXPENDITURE ON			
Raising funds		**5,490**	1,424
Charitable activities			
Providing care costs		**335,081**	486,264
Administration costs		**49,983**	82,572
Transfer from Charity to CIO		**1,059,423**	-
Total		**1,449,977**	570,260
Net gains/(losses) on investments		**(91,476)**	(28,585)
NET INCOME/(EXPENDITURE)		**(1,221,525)**	1,717
RECONCILIATION OF FUNDS			
Total funds brought forward		**1,242,975**	1,241,258
TOTAL FUNDS CARRIED FORWARD		**21,450**	1,242,975

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	-	12,399
Investments	7	-	1,150,057
		-	1,162,456
CURRENT ASSETS			
Debtors	8	**8,678**	31,800
Cash at bank and in hand		**16,762**	54,682
		25,440	86,482
CREDITORS			
Amounts falling due within one year	9	**(3,990)**	(5,963)
NET CURRENT ASSETS		**21,450**	80,519
TOTAL ASSETS LESS CURRENT LIABILITIES		**21,450**	1,242,975
NET ASSETS		**21,450**	1,242,975
FUNDS	10		
Unrestricted funds		**21,450**	1,242,975
TOTAL FUNDS		**21,450**	1,242,975

The financial statements were approved by the Board of Trustees and authorised for issue on 16 January 2025 and were signed on its behalf by:



A F Noorani - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	**(1,116,919)**	(7,686)
Net cash used in operating activities		**(1,116,919)**	(7,686)
Cash flows from investing activities			
Purchase of tangible fixed assets		**-**	(13,022)
Purchase of fixed asset investments		**(7,966)**	(76,516)
Sale of tangible fixed assets		**12,399**	-
Sale of fixed asset investments		**1,066,547**	-
Interest received		**8,019**	26,555
Net cash provided by/(used in) investing activities		**1,078,999**	(62,983)
Change in cash and cash equivalents in the reporting period		**(37,920)**	(70,669)
Cash and cash equivalents at the beginning of the reporting period		**54,682**	125,351
Cash and cash equivalents at the end of the reporting period		**16,762**	54,682

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the year ended 31 March 2024

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

	2024	2023
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**(1,221,525)**	1,717
Adjustments for:		
Depreciation charges	**-**	4,133
Losses on investments	**91,476**	28,585
Interest received	**(8,019)**	(26,555)
Decrease/(increase) in debtors	**23,122**	(15,479)
Decrease in creditors	**(1,973)**	(87)
Net cash used in operations	**(1,116,919)**	(7,686)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23	Cash flow	At 31/3/24
	£	£	£
Net cash			
Cash at bank and in hand	**54,682**	**(37,920)**	**16,762**
	54,682	**(37,920)**	**16,762**
Total	**54,682**	**(37,920)**	**16,762**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
The charity is exempt from 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Other donations	**102,465**	144,027
Grant income	**128,386**	266,642
In memoriam donations	**46,924**	116,229
	277,775	526,898

Grants received, included in the above, are as follows:

	2024	2023
	£	£
NHSE grant	**71,086**	128,066
Other grants	**57,300**	138,576
	128,386	266,642

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other fundraising activities	**34,134**	32,725
Carol concert	**-**	14,384
	34,134	47,109

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	**53**	63
Dividends received	**7,966**	26,492
	8,019	26,555

continued...

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	**2,559**	**21,361**	**23,920**
Disposals	**(2,559)**	**(21,361)**	**(23,920)**
At 31 March 2024	**-**	**-**	**-**
DEPRECIATION			
At 1 April 2023	**1,567**	**9,954**	**11,521**
Eliminated on disposal	**(1,567)**	**(9,954)**	**(11,521)**
At 31 March 2024	**-**	**-**	**-**
NET BOOK VALUE			
At 31 March 2024	**-**	**-**	**-**
At 31 March 2023	992	11,407	12,399

7. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

There were no investment assets held at the year end.

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	8,678	31,540
Prepayments	-	260
	8,678	31,800

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	3,990	5,963

10. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	1,242,975	(1,221,525)	21,450
TOTAL FUNDS	1,242,975	(1,221,525)	21,450

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	319,928	(1,449,977)	(91,476)	(1,221,525)
TOTAL FUNDS	319,928	(1,449,977)	(91,476)	(1,221,525)

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	1,241,258	1,717	1,242,975
TOTAL FUNDS	1,241,258	1,717	1,242,975

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	600,562	(570,260)	(28,585)	1,717
TOTAL FUNDS	600,562	(570,260)	(28,585)	1,717

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	1,241,258	(1,219,808)	21,450
TOTAL FUNDS	1,241,258	(1,219,808)	21,450

continued...

10. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	920,490	(2,020,237)	(120,061)	(1,219,808)
TOTAL FUNDS	920,490	(2,020,237)	(120,061)	(1,219,808)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024 nor for the year ended 31 March 2023.

12. CHARITY REORGANISATION

Following the incorporation of Kate's Home Nursing CIO (charity number 1203159) on 19 May 2023, the reserves of £1,059,423 were transferred to this charity.

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	**102,465**	144,027
Grant income	**128,386**	266,642
In memoriam donations	**46,924**	116,229
	277,775	526,898
Other trading activities		
Other fundraising activities	**34,134**	32,725
Carol concert	**-**	14,384
	34,134	47,109
Investment income		
Interest received	**53**	63
Dividends received	**7,966**	26,492
	8,019	26,555
Total incoming resources	**319,928**	600,562
EXPENDITURE		
Raising donations and legacies		
Other fundraising costs	**5,490**	1,424
Support costs		
Management		
Salaries admin and nursing coordination	**49,983**	82,572
Nursing costs	**265,197**	372,105
Rent and rates	**7,474**	9,367
Insurance	**1,652**	3,814
Pension costs	**11,658**	14,885
Telephone & postage	**3,865**	7,179
Clinical supervision costs	**115**	2,107
Marketing costs	**727**	4,090
Office costs	**20,043**	19,686
Carried forward	**360,714**	515,805

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024 £	2023 £
Management		
Brought forward	**360,714**	515,805
Travel	**11,244**	17,347
Training	**2,587**	12,006
Accountancy	**3,990**	3,049
Legal, professional and regulatory	**6,529**	16,496
	385,064	564,703
Other		
Fixtures and fittings	**-**	331
Computer equipment	**-**	3,802
	-	4,133
Governance costs		
Transfer from Charity to CIO	**1,059,423**	-
Total resources expended	**1,449,977**	570,260
Net (expenditure)/income before gains and losses	**(1,130,049)**	30,302
Gains/(losses) on fixed asset investments		
Realised gains/(losses) on fixed asset investments	**(91,476)**	(28,585)
Net (expenditure)/income	**(1,221,525)**	1,717

This page does not form part of the statutory financial statements

KATE'S HOME NURSING

England & Wales - Charity number 1059680

Accounts

REGISTERED CHARITY NUMBER: 1059680

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Kate's Home Nursing

William Hinton Limited
Chartered Accountants
Ross House
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Stow-on-the-Wold
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GL54 1AF

Kate's Home Nursing

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for the year ended 31 March 2023

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Kate's Home Nursing

Reference and Administrative Details
for the year ended 31 March 2023

TRUSTEES	A F Noorani (Chairman) Mrs F Allen Mrs N J Noorani Mrs H Spooner Dr P Perkins (resigned 14/2/2023) Dr P Sherringham M Pender Dr P Johnson Dr B Ward (appointed 14/2/2023)
PRINCIPAL ADDRESS	The George Moore Community Centre Moore Road Bourton-on-the-Water Cheltenham Gloucestershire GL54 2AZ
REGISTERED CHARITY NUMBER	1059680
INDEPENDENT EXAMINER	William Hinton Limited Chartered Accountants Ross House The Square Stow-on-the-Wold Gloucestershire GL54 1AF
SOLICITORS	Kendall & Davies Crossways House The Square Stow-on-the-Wold Gloucestershire GL54 1AB
ACCOUNTANTS	Tayabali Tomlin Kenton House Oxford Street Moreton-in-Marsh Gloucestershire GL56 0LA

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

Objects

The objects of the Charity are to provide uncharged palliative nursing care to any patient living within a 20 mile radius of Stow-on-the-Wold, Gloucestershire, who is in need by reason of terminal illness and who would prefer to be nursed in their own home, including where appropriate any complementary therapy from time to time approved by the Trustees.

In furtherance of these objects but not otherwise and only when there is capacity without detracting from the objects above, to enhance the provision of the service by enabling patients to become familiar with it at an appropriate time and to continue the service to an appropriate conclusion, the trustees shall have power to enable the following:

Patients living within the area of benefit may be accepted on a short term basis:-

a. if they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis.

b. if they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family.

c. the provision of bereavement support for the next of kin of patients nursed by the charity if they reside within the area of benefit.

The provision of such home nursing care is at the absolute discretion of the Trustees, provided always that the care is first requested by either the Community Nurse in charge of the patient, the patient's General Practitioner or a self referral.

In setting these objectives and planning our activities, the Charity's Trustees gave careful consideration to the Charity Commission's general guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Activities and achievements for the year

The demand for our nursing service fluctuated this year, with some very busy months balanced by quieter times. We saw a small decline in the average length of time we were nursing patients and a higher percentage of younger patients. We provided a total of 5,803 hours of nursing care, over 1,370 nursing shifts for 133 local people with support for their carers and families. In addition we provided 878 hours of bereavement support for the families and carers of those we nursed, in the form of one to one support, coffee mornings, walks and an evening of remembrance at Christmas.

We continued to provide a full service, working to maintain the safety of our nurses, staff, patients and their families and carers whilst Covid -19 restrictions were relaxed. We have a service level agreement with NHS Gloucestershire for infection control advice and training.

In February 2023 we started to use Systm One, which means that we are now mainly paper free in relation to direct patient care. Information on Systm One relating to patients treatment and care is updated, accessed and shared by other relevant medical professionals such as GPs and Community Nurses, resulting in better information for everyone and more joined up care.

Throughout the year we continued to receive excellent feedback from our patients and their families and other professional teams. We conducted audits to ensure the quality of our service. Other audits indicated that our nurses felt very well supported and our policies and processes were well received and practised.

We maintained our vital links with the National Association of Hospice at Home (NAHH), Hospice UK, NHS Commissioners in Gloucestershire and Oxfordshire and other local hospices and charities providing a similar service. We continued to attend end of life board meetings with both Gloucestershire and Oxfordshire CCGs. We continued to have regular collaborative meetings with other charities locally, to share experience, good practice and to mitigate costs where possible, for example by reducing duplication and sharing training.

We continued to offer training, both online and face to face and to monitor our policies and procedures. We did all we could to ensure that through our governance processes our nurses and volunteers continued to feel supported, that our expectations and requirements were very clear and that our patients received the best possible care. We encouraged all of our nurses to take up Practice Support to help and support them in their roles. Our recruitment, induction, appraisal and feedback processes remain embedded and robust.

Over the year the bereavement service provided vital and much appreciated support to our patient's family and carers. The main function of this service is to provide support through the difficult first year, normalising the grief process and helping people to understand the impact it has on their day-to-day life. We allow people time to talk about the person who has died and their emotions. Although we offer this service for a year, the average length of stay on our case load is approximately 6 months. When people may feel isolated and vulnerable we link-in and signpost them to non-medical prescribing re-socialisation. We also assess for signs of complicated grief and if we feel that someone may need counselling and further in depth support we signpost them to Cruse, their GP and other local services. We have included our bereavement support service in our auditing process and feedback confirms that this service is extremely beneficial. We continue to look for other ways in which we can provide bereavement and carer support and our relationship with the Gloucestershire Carers Support Hub has proved to be an invaluable source of support, advice and opportunities for our carers.

OBJECTIVES AND ACTIVITIES

In line with our 2022-25 strategy we have continued to be proactive in looking for ways to improve the service we offer whilst remaining a truly local charity. Our board of Trustees remain resolute that the charity should look to maintain an excellent service within our local community whilst not expanding our area of operation.

Fundraising remained a challenge this year. We continued to maintain close links with the volunteers on our committee. Our annual carol concert was very well supported and once again was our main event of the year. We continued to receive a lot of support from local people who provided grants and donations and arranged their own fund raising events.Our main source of income from NHS funding was through Gloucestershire Continuing Health Care Fasttrack Funding. In March we registered with the Fundraising Regulator, although we have been following the Fudraising Code of Practice for some time. In August 2022 we recruited a new Clinical Manager who is also our Registered Manager for the CQC. He is a Queen's Nurse with a wealth of experience in community and practice nursing and has also worked as a Kate's nurse for some years.

During the year, to ensure we are accessing the most up to date Human Resources and Health and Safety and Fire regulations and guidance, including our staff contracts and related policies, we signed a 5 year contract with Peninsula, a highly regarded national company. This provides a cost effective way of obtaining up to the minute specialist information, advice and guidance.

FINANCIAL REVIEW

Reserves policy

The Trustees will endeavour always to hold a minimum of £400,000 as a reserve against future expenditure, recognising that demand for the charity's service and the amount received in donations or legacies can both vary considerably.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Charity is governed by a Declaration of Trust dated 1 November 1996 as amended 14 May 1997, 7 July 1999, 12 October 2010, 17 December 2012 and 7 September 2017.

Recruitment of new trustees

New Trustees when needed are usually recruited from among the local community on the recommendation of existing Trustees, based on the experience which a new Trustee brings to the role. Newly elected Trustees are informally mentored by the Chairman and CEO.

One Trustee, our palliative care consultant, retired this year.

One Trustee, a palliative care consultant who works in Gloucestershire, joined the board.

Risk management

The Trustees actively review on a regular basis the major risks faced by the charity and, having examined operational and business risks confronting it, can confirm that they have established systems to mitigate the significant risks. Full liability insurance is carried against claims from both patients and nursing staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Investments selection policy

The Trustees' Act 2000 confers investment powers on the charity. Although the charity ensures that a significant amount of its reserves are kept in interest-bearing bank accounts, rather than being put in any risk fund, a proportion remains invested in a moderate risk fund, in order to generate funds for future operational needs.

Sustainability

The Charity is committed to promoting sustainability. We aim to follow and to promote good sustainability practice, to reduce the environmental impacts of all our activities and to help those we work with do the same. We will reduce and effectively manage our impact in a responsible manner, by ensuring that environmental considerations are integrated into decision making.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by order of the board of trustees on 31 October 2023 and signed on its behalf by:



A F Noorani - Trustee

Independent examiner's report to the trustees of Kate's Home Nursing
I report to the charity trustees on my examination of the accounts of Kate's Home Nursing (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Quartermaine FCA

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

31 October 2023

Statement of Financial Activities
for the year ended 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	526,898	503,042
Other trading activities	3	47,109	30,581
Investment income	4	26,555	11,921
Total		600,562	545,544
EXPENDITURE ON			
Raising funds	5	1,424	4,087
Charitable activities	6		
Providing care costs		486,264	403,535
Administration costs		82,572	73,222
Total		570,260	480,844
Net gains/(losses) on investments		(28,585)	49,624
NET INCOME		1,717	114,324
RECONCILIATION OF FUNDS			
Total funds brought forward		1,241,258	1,126,934
TOTAL FUNDS CARRIED FORWARD		1,242,975	1,241,258

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	9	12,399	3,510
Investments	10	1,150,057	1,102,126
		1,162,456	1,105,636
CURRENT ASSETS			
Debtors	11	31,800	16,321
Cash at bank and in hand		54,682	125,351
		86,482	141,672
CREDITORS			
Amounts falling due within one year	12	(5,963)	(6,050)
NET CURRENT ASSETS		80,519	135,622
TOTAL ASSETS LESS CURRENT LIABILITIES		1,242,975	1,241,258
NET ASSETS		1,242,975	1,241,258
FUNDS	13		
Unrestricted funds		1,242,975	1,241,258
TOTAL FUNDS		1,242,975	1,241,258

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2023 and were signed on its behalf by:

A F Noorani - Trustee

The notes form part of these financial statements

Kate's Home Nursing

Cash Flow Statement
for the year ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(7,686)	66,393
Net cash (used in)/provided by operating activities		(7,686)	66,393
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,022)	(450)
Purchase of fixed asset investments		(76,516)	(131,920)
Sale of fixed asset investments		-	30,000
Interest received		26,555	11,921
Net cash used in investing activities		(62,983)	(90,449)
Change in cash and cash equivalents in the reporting period		(70,669)	(24,056)
Cash and cash equivalents at the beginning of the reporting period		125,351	149,407
Cash and cash equivalents at the end of the reporting period		54,682	125,351

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the year ended 31 March 2023

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

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	1,717	114,324
Adjustments for:		
Depreciation charges	4,133	1,170
Losses/(gain) on investments	28,585	(49,624)
Interest received	(26,555)	(11,921)
(Increase)/decrease in debtors	(15,479)	10,428
(Decrease)/increase in creditors	(87)	2,016
Net cash (used in)/provided by operations	(7,686)	66,393

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22 £	Cash flow £	At 31/3/23 £
Net cash			
Cash at bank and in hand	125,351	(70,669)	54,682
Total	125,351	(70,669)	54,682

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
The charity is exempt from 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Other donations	144,027	152,797
Grant income	266,642	190,981
In memoriam donations	116,229	159,264
	526,898	503,042

Grants received, included in the above, are as follows:

	2023	2022
	£	£
NHSE grant	128,066	132,895
Other grants	138,576	58,086
	266,642	190,981

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other fundraising activities	32,725	17,069
Carol concert	14,384	13,512
	47,109	30,581

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	63	1
Dividends received	26,492	11,920
	26,555	11,921

continued...

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Other fundraising costs	1,424	4,087

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)	
	£	
Providing care costs	486,264	
Administration costs	82,572	
	568,836	

7. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Providing care costs	482,131	4,133	486,264
Administration costs	82,572	-	82,572
	564,703	4,133	568,836

continued...

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	1,612	9,286	10,898
Additions	947	12,075	13,022
At 31 March 2023	2,559	21,361	23,920
DEPRECIATION			
At 1 April 2022	1,236	6,152	7,388
Charge for year	331	3,802	4,133
At 31 March 2023	1,567	9,954	11,521
NET BOOK VALUE			
At 31 March 2023	992	11,407	12,399
At 31 March 2022	376	3,134	3,510

continued...

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	1,102,126
Additions	76,516
Revaluations	(28,585)
At 31 March 2023	1,150,057
NET BOOK VALUE	
At 31 March 2023	1,150,057
At 31 March 2022	1,102,126

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2022	1,150,057

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	31,540	13,864
Prepayments	260	2,457
	31,800	16,321

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	5,963	6,050

13. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds General fund	1,241,258	1,717	1,242,975
TOTAL FUNDS	1,241,258	1,717	1,242,975

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds General fund	600,562	(570,260)	(28,585)	1,717
TOTAL FUNDS	600,562	(570,260)	(28,585)	1,717

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds General fund	1,126,934	114,324	1,241,258
TOTAL FUNDS	1,126,934	114,324	1,241,258

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	545,544	(480,844)	49,624	114,324
TOTAL FUNDS	545,544	(480,844)	49,624	114,324

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	1,126,934	116,041	1,242,975
TOTAL FUNDS	1,126,934	116,041	1,242,975

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,146,106	(1,051,104)	21,039	116,041
TOTAL FUNDS	1,146,106	(1,051,104)	21,039	116,041

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	144,027	152,797
Grant income	266,642	190,981
In memoriam donations	116,229	159,264
	526,898	503,042
Other trading activities		
Other fundraising activities	32,725	17,069
Carol concert	14,384	13,512
	47,109	30,581
Investment income		
Interest received	63	1
Dividends received	26,492	11,920
	26,555	11,921
Total incoming resources	600,562	545,544
EXPENDITURE		
Raising donations and legacies		
Other fundraising costs	1,424	4,087
Support costs		
Management		
Salaries admin and nursing coordination	82,572	73,222
Nursing costs	372,105	313,992
Rent and rates	9,367	10,369
Insurance	3,814	4,136
Pension costs	14,885	12,083
Telephone & postage	7,179	9,870
Clinical supervision costs	2,107	2,140
Marketing costs	4,090	1,075
Office costs	19,686	12,077
Carried forward	515,805	438,964

Kate's Home Nursing

Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
Management	515,805	438,964
Brought forward	17,347	23,315
Travel	12,006	8,573
Training	3,049	4,883
Accountancy	16,496	12,416
Legal, professional and regulatory	-	(12,564)
Vat reclaim	564,703	475,587
Other	331	125
Fixtures and fittings	3,802	1,044
Computer equipment	4,133	1,170
Total resources expended	570,260	480,844
Net income before gains and losses	30,302	64,700
Gains/(losses) on fixed asset investments		
Realised gains/(losses) on fixed asset investments	(28,585)	49,624
Net income	1,717	114,324

KATE'S HOME NURSING

England & Wales - Charity number 1059680

Accounts

REGISTERED CHARITY NUMBER: 1059680

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Kate's Home Nursing

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

Kate's Home Nursing

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for the year ended 31 March 2022

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Reference and Administrative Details
for the year ended 31 March 2022

TRUSTEES	A F Noorani (Chairman) Mrs F Allen Mrs N J Noorani Mrs H Spooner Dr J Wreford (resigned 22/7/2021) Dr P Perkins Dr P Sherringham M Pender Dr P Johnson (appointed 22/7/2021)
PRINCIPAL ADDRESS	The George Moore Community Centre Moore Road Bourton-on-the-Water Cheltenham Gloucestershire GL54 2AZ
REGISTERED CHARITY NUMBER	1059680
INDEPENDENT EXAMINER	William Hinton Limited Chartered Accountants Ross House The Square Stow-on-the-Wold Gloucestershire GL54 1AF
SOLICITORS	Kendall & Davies Crossways House The Square Stow-on-the-Wold Gloucestershire GL54 1AB
ACCOUNTANTS	Tayabali Tomlin Kenton House Oxford Street Moreton-in-Marsh Gloucestershire GL56 0LA

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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

Objects

The objects of the Charity are to provide uncharged palliative nursing care to any patient living within a 20 mile radius of Stow-on-the-Wold, Gloucestershire, who is in need by reason of terminal illness and who would prefer to be nursed in their own homes, including where appropriate any complementary therapy from time to time approved by the trustees.

In furtherance of these objects but not otherwise and only when there is capacity without detracting from the Objects above, to enhance the provision of the service by enabling patients to become familiar with it at an appropriate time and to continue the service to a satisfactory conclusion the trustees shall have power to enable the following:

patients living within the area of benefit may be accepted on a short term basis:-

a. if they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis;

b. if they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family and

c. the provision of bereavement support for the next of kin of patients nursed by the charity, if they reside within the Area of Benefit.

The provision of such home nursing care is at the absolute discretion of the trustees, provided always that the care is first requested by either the community nurse in charge of the patient, the patient's general practitioner or self referral.

In setting these objectives and planning our activities, the Charity's trustees gave careful consideration to the Charity Commission's general guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Activities and achievements for the year

The demand for our nursing service grew this year, in particular the amount of day time care we were able to offer. We provided a total of 6,386 hours of nursing care, over 1,578 nursing shifts for 143 local people and support for their carers and families. In addition we provided bereavement support for the families of those we nursed, in the form of one to one support, coffee mornings, walks, and an evening of remembrance at Christmas.

We continued to provide a full service within working to ensure the safety of our nurses, staff, patients and their families and carers whilst Covid -19 persisted.

Throughout the year we further embedded and improved our use of digital technology. Many of our meetings are now held online as a matter of course. We invested in a back office system to help provide a central focus for charity governance. Gloucestershire CCG have funded the charity to sign up to Systm One and JUYI (Joining up Your Information) which will enable us to immediately access information relating to peoples treatment and care. This will be beneficial to our patients, ourselves, the community nursing team and other professionals involved in our patients care as it will result in more joined up care. Full implementation of the system is expected to be in the third quarter of 2022/23.

We continued to receive excellent feedback from our patients and their families and professional teams. We conducted audits to ensure the quality of our service. Other audits indicated that our nurses felt well supported and our policies and processes were well received and practised.

We maintained our vital links with the National Association of Hospice at Home (NAHH), NHS commissioners in Gloucestershire and Oxfordshire and other local hospices and charities providing a similar service. We continued to attend end of life board meetings with both Gloucestershire and Oxfordshire CCGs. We continued to have regular collaborative meetings with other charities locally, to share experience, good practice and to mitigate costs where possible for example by reducing duplication, sharing training. We maintained our membership of Hospice UK and the NAHH.

We continued to offer study sessions, both online and face to face. Our new suite of nursing documentation and Care Plan became embedded. We continued to monitor our policies and procedures. We did all we could to ensure that our nurses and volunteers continued to feel supported, that our expectations and requirements were very clear and that our patients continued to receive the best possible care. We encouraged all of our nurses to take up Practice Support to help and support them in their roles. Our recruitment, induction, appraisal and feedback processes remain embedded and robust.

OBJECTIVES AND ACTIVITIES

Over the year the bereavement support provided vital and much appreciated support to our patient's next of kin. The main function of this service is to provide support through the difficult first-year, normalising the grief process and helping people to understand the impact it has on their day-to-day life. We allow people time to talk about the person who has died and their emotions. Although we offer this service for a year, the average length of stay on our case load is approximately 6 months. When people can feel isolated and vulnerable we link-in and signpost them to non-medical prescribing re-socialisation. We also assess for signs of complicated grief and if we feel that someone may need counselling and further in depth support, we signpost them to Cruse, their GP and other local services. We have included our bereavement support service in our auditing process and feedback confirms that this service is extremely beneficial. We are still developing this service and there is scope for us to offer more, for example practical support such as cookery demonstrations for those who have little experience in the kitchen, a social activity as well as a practical one providing numerous benefits for a bereaved person. We have arranged for a local solicitor to attend some of our coffee mornings to inform people about wills and probate and to answer specific questions people may have. We continued our relationship with the Gloucestershire Carers Support Hub which has proved to be an invaluable source of support, advice and opportunities for our carers.

We continued to be proactive in looking for ways to improve the service we offer whilst remaining a truly local charity. Our board of trustees remained resolute that the charity should look to maintain an excellent service within our area above without expanding our area of operation.

Fundraising remained a challenge this year. We tried to maintain close links with the volunteers on our committee. We received some of the government allocated funding through Hospice UK and several large one off donations. We were able to have our annual Carol Concert which as usual was well supported and was our main event of the year. The NHSE awarded funding to allow the hospice to make available bed capacity and community support from December 2021 to March 2022 to provide support to people with complex needs in the context of the COVID-19 situation. We continued to receive a lot of support from local people who provided grants and donations and arranged their own fund raising events where they were able.

FINANCIAL REVIEW

Reserves policy

The Trustees will endeavour always to hold a minimum of £400,000 as a reserve against future expenditure, recognising that demand for the charity's service and the amount received in donations or legacies can both vary considerably.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Charity is governed by a Declaration of Trust dated 1 November 1996 as amended 14 May 1997, 7 July 1999, 12 October 2010, 17 December 2012 and 7 September 2017.

Recruitment of new trustees

New Trustees when needed are usually recruited from among the local community on the recommendation of existing Trustees, based on the experience which a new Trustee brings to the role. Newly elected Trustees are informally mentored by the Chairman and CEO.

Risk management

The Trustees actively review on a regular basis the major risks faced by the charity and, having examined operational and business risks confronting it, can confirm that they have established systems to mitigate the significant risks. Full liability insurance is carried against claims from both patients and nursing staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Investments selection policy

The Trustees' Act 2000 confers investment powers on the charity. Although the charity ensures that an amount of its reserves are kept in interest-bearing bank accounts, rather than being put in any risk fund, a proportion remains invested in a moderate risk fund in order to generate returns for future operational needs.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by order of the board of trustees on 30 September 2022 and signed on its behalf by:



A F Noorani - Trustee

Independent examiner's report to the trustees of Kate's Home Nursing
I report to the charity trustees on my examination of the accounts of Kate's Home Nursing (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

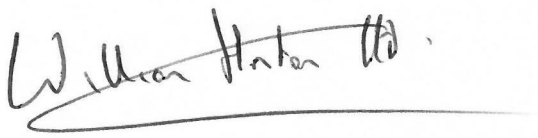
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. **accounting records were not kept in respect of the Trust as required by section 130 of the Act; or**
2. **the accounts do not accord with those records; or**
3. **the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Quartermaine
FCA
William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

30 September 2022

Statement of Financial Activities
for the year ended 31 March 2022

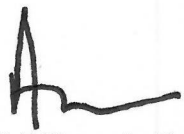
	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	503,042	439,832
Other trading activities	3	30,581	26,909
Investment income	4	11,921	7,413
Total		545,544	474,154
EXPENDITURE ON			
Raising funds	5	4,087	1,701
Charitable activities	6		
Providing care costs		403,535	305,208
Administration costs		73,222	71,531
Total		480,844	378,440
Net gains on investments		49,624	152,843
NET INCOME		114,324	248,557
RECONCILIATION OF FUNDS			
Total funds brought forward		1,126,934	878,377
TOTAL FUNDS CARRIED FORWARD		1,241,258	1,126,934

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	9	3,510	4,230
Investments	10	1,102,126	950,582
		1,105,636	954,812
CURRENT ASSETS			
Debtors	11	16,321	26,749
Cash at bank		125,351	149,407
		141,672	176,156
CREDITORS			
Amounts falling due within one year	12	(6,050)	(4,034)
NET CURRENT ASSETS		135,622	172,122
TOTAL ASSETS LESS CURRENT LIABILITIES		1,241,258	1,126,934
NET ASSETS		1,241,258	1,126,934
FUNDS	13		
Unrestricted funds		1,241,258	1,126,934
TOTAL FUNDS		1,241,258	1,126,934

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2022 and were signed on its behalf by:



A F Noorani - Trustee

The notes form part of these financial statements

Kate's Home Nursing

Cash Flow Statement
for the year ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	66,393	72,090
Net cash provided by operating activities		66,393	72,090
Cash flows from investing activities			
Purchase of tangible fixed assets		(450)	(90)
Purchase of fixed asset investments		(131,920)	(7,407)
Sale of fixed asset investments		30,000	-
Interest received		11,921	7,413
Net cash used in investing activities		(90,449)	(84)
Change in cash and cash equivalents in the reporting period		(24,056)	72,006
Cash and cash equivalents at the beginning of the reporting period		149,407	77,401
Cash and cash equivalents at the end of the reporting period		125,351	149,407

The notes form part of these financial statements

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	114,324	248,557
Adjustments for:		
Depreciation charges	1,170	1,410
Gain on investments	(49,624)	(152,843)
Interest received	(11,921)	(7,413)
Decrease/(increase) in debtors	10,428	(17,534)
Increase/(decrease) in creditors	2,016	(87)
Net cash provided by operations	66,393	72,090

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank	149,407	(24,056)	125,351
	149,407	(24,056)	125,351
Total	149,407	(24,056)	125,351

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
The charity is exempt from 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Other donations	152,797	149,608
Grant income	190,981	234,617
In memoriam donations	159,264	55,607
	503,042	439,832

Grants received, included in the above, are as follows:

	2022	2021
	£	£
NHSE grant	132,895	135,457
Other grants	58,086	99,160
	190,981	234,617

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other fundraising activities	17,069	1,508
Carol concert	13,512	25,401
	30,581	26,909

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	1	6
Dividends received	11,920	7,407
	11,921	7,413

continued...

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Other fundraising costs	4,087	1,701

6. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 7)
	£
Providing care costs	403,535
Administration costs	73,222
	476,757

7. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Providing care costs	402,365	1,170	403,535
Administration costs	73,222	-	73,222
	475,587	1,170	476,757

continued...

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	1,612	8,836	10,448
Additions	-	450	450
At 31 March 2022	1,612	9,286	10,898
DEPRECIATION			
At 1 April 2021	1,110	5,108	6,218
Charge for year	126	1,044	1,170
At 31 March 2022	1,236	6,152	7,388
NET BOOK VALUE			
At 31 March 2022	376	3,134	3,510
At 31 March 2021	502	3,728	4,230

continued...

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	950,582
Additions	131,920
Disposals	(30,000)
Revaluations	49,624
At 31 March 2022	1,102,126
NET BOOK VALUE	
At 31 March 2022	1,102,126
At 31 March 2021	950,582

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2022	1,102,126

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	13,864	24,489
Prepayments	2,457	2,260
	16,321	26,749

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	6,050	4,034

13. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	1,126,934	114,324	1,241,258
TOTAL FUNDS	1,126,934	114,324	1,241,258

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	545,544	(480,844)	49,624	114,324
TOTAL FUNDS	545,544	(480,844)	49,624	114,324

Comparatives for movement in funds

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	878,377	248,557	1,126,934
TOTAL FUNDS	878,377	248,557	1,126,934

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	474,154	(378,440)	152,843	248,557
TOTAL FUNDS	474,154	(378,440)	152,843	248,557

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	878,377	362,881	1,241,258
TOTAL FUNDS	878,377	362,881	1,241,258

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,019,698	(859,284)	202,467	362,881
TOTAL FUNDS	1,019,698	(859,284)	202,467	362,881

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	152,797	149,608
Grant income	190,981	234,617
In memoriam donations	159,264	55,607
	503,042	439,832
Other trading activities		
Other fundraising activities	17,069	1,508
Carol concert	13,512	25,401
	30,581	26,909
Investment income		
Interest received	1	6
Dividends received	11,920	7,407
	11,921	7,413
Total incoming resources	545,544	474,154
EXPENDITURE		
Raising donations and legacies		
Other fundraising costs	4,087	1,701
Support costs		
Management		
Salaries admin and nursing coordination	73,222	71,531
Nursing costs	313,992	268,070
Rent and rates	10,369	9,979
Insurance	4,136	3,073
Pension costs	12,083	10,477
Telephone & postage	9,870	4,254
Clinical supervision costs	2,140	1,546
Marketing costs	1,075	896
Office costs	12,077	6,262
Carried forward	438,964	376,088

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
Management		
Brought forward	438,964	376,088
Travel	23,315	18,487
Training	8,573	3,294
Accountancy	4,883	3,954
Legal, professional and regulatory	12,416	1,902
Vat reclaim	(12,564)	(28,396)
	475,587	375,329
Other		
Fixtures and fittings	126	168
Computer equipment	1,044	1,242
	1,170	1,410
Total resources expended	480,844	378,440
Net income before gains and losses	64,700	95,714
Gains/(losses) on fixed asset investments		
Realised gains/(losses) on fixed asset investments	49,624	152,843
Net income	114,324	248,557

KATE'S HOME NURSING

England & Wales - Charity number 1059680

Accounts

REGISTERED CHARITY NUMBER: 1059680

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Kate's Home Nursing

Kate's Home Nursing

Contents of the Financial Statements
for the year ended 31 March 2021

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Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

Kate's Home Nursing

Reference and Administrative Details
for the year ended 31 March 2021

Registered charity number:	1059680
Principal address:	The George Moore Community Centre Moore Road Bourton-on-the-Water Gloucestershire GL54 2AZ
President	Lady Ashton of Hyde
Trustees:	Asad Noorani Esq (Chairman) Mrs Finula Allen Mrs Nicola Noorani Dr Paul Perkins Dr Paul Sherringham Mr Michael Pender Mrs Helen Spooner Dr Jon Wreford
Chief Executive:	Mrs Karen Pengilley
Nursing Manager:	Mrs Rosemary Clarke
Bankers:	Lloyds Bank Plc High Street Moreton-in-Marsh Gloucestershire GL56 0AY
Independent examiner:	William Hinton Limited Ross House The Square Stow-on-the-Wold Gloucestershire GL54 1AF
Accountants:	Tayabali Tomlin Kenton House Oxford Street Moreton-in-Marsh Gloucestershire GL56 0LA
Solicitors:	Kendall & Davies Crossways House The Square Stow-on-the-Wold Gloucestershire GL54 1AB

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

Objects

The objects of the Charity are to provide uncharged palliative nursing care to any patient living within a 20 mile radius of Stow-on-the-Wold, Gloucestershire, who is in need by reason of terminal illness and who would prefer to be nursed in their own homes, including where appropriate any complementary therapy from time to time approved by the trustees.

In furtherance of these objects but not otherwise and only when there is capacity without detracting from the Objects above, to enhance the provision of the service by enabling patients to become familiar with it at an appropriate time and to continue the service to a satisfactory conclusion the trustees shall have power to enable the following:

patients living within the area of benefit may be accepted on a short term basis:-

a. if they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis;

b. if they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family and

c. the provision of bereavement support for the next of kin of patients nursed by the charity, if they reside within the Area of Benefit.

The provision of such home nursing care is at the absolute discretion of the trustees, provided always that the care is first requested by either the community nurse in charge of the patient, the patient's general practitioner or self referral.

In setting these objectives and planning our activities, the Charity's trustees gave careful consideration to the Charity Commission's general guidance on public benefit.

OBJECTIVES AND ACTIVITIES

Activities and achievements for the year

The demand for our nursing service was similar to the previous year - we provided a total of 5,400 hours of nursing care for 113 local people and support for their families and carers.

During a year dominated by the Covid-19 virus, which introduced challenges our service had never previously experienced, we adapted, put plans in place, trained, obtained the necessary PPE, supported our nurses, introduced new protocols and continued to offer our services. During the first few months, we found that our patients were not being tested for the virus and so it was necessary for us to treat each home as though the virus was present. For the safety of our nurses and our patients we revised our night time shifts and offered a settle shift in the evening and a morning visit, with the same nurse on call for the patient overnight. This worked very well and we received some wonderful feedback. Our telephone support at this time was greatly increased and again people fed back that it was extremely comforting to know that our experienced nurses were always available to talk to and to ask advice from. There was some initial reticence amongst people to invite nurses into their homes at this time. Lockdown also meant families were at home which reduced the need for our services when patients were well symptom controlled and carers were rested. After a brief lull, we were able to source adequate PPE and accessed donning and doffing face to face training through the NHS, asked all our nurses to attend occupational health assesssments and did all we could to support them during a very concerning time for them. We also very quickly accessed the vaccination service for our nurses through our good relationship with our local hospital and Gloucestershire CCG.

Throughout the year we made more use of digital technology than ever before. All of our meetings went online and we were able to offer some bereavement support via video calls and to also run some fund raising activities online.

We continued to receive excellent feedback from our patients and their families and conducted several audits which indicated that our nurses felt well supported and our policies and processes were well received and practised. We continued to maintain our vital links with the National Association of Hospice at Home, NHS Commissioners in Gloucestershire and Oxfordshire and other local hospices and charities providing a similar service. We also became a member of Hospice UK.

We continued to offer study sessions, although face to face training was not appropriate for much of the year. We introduced a new Care Plan which is the most comprehensive that we have encountered. We rewrote many of our policies and procedures. We did all we could to ensure that our nurses and volunteers continued to feel supported, that our expectations and requirements were very clear and that our patients continued to receive the best possible care. We encouraged all of our nurses to take up Practice Support to help and support them in their roles. Our recruitment, induction, appraisal and feedback processes remain embedded and robust.

OBJECTIVES AND ACTIVITIES

Over the year the charity continued to offer the bereavement support offered to our patient's next of kin. The main function of this service is to provide support through the difficult first year, normalising the grief process and helping people to understand the impact it has on their day-to-day life. We allow people time to talk about the person who has died and their emotions. Although we offer this service for a year, the average length of stay on our case load is approximately six months. When people can feel isolated and vulnerable we link-in and signpost them to non-medical prescribing re-socialisation. We also assess for signs of complicated grief and if we feel that someone may need counselling and further in depth support, we signpost them to Cruse, their GP and other local services. We have included our bereavement support service in our auditing process and feedback confirms that this service is extremely beneficial. We have identified areas in which we can develop, for example practical support such as cookery demonstrations for those who have little experience in the kitchen, a social activity as well as a practical one which provides numerous benefits for a bereaved person. We have arranged for one of our trustees, who is a local solictor, to attend some of our coffee mornings to inform people about wills and probate and to answer specific questions they may have. We have improved our links with the Gloucestershire Carers Support Hub and this has proved to be an invaluable source of support, advice and opportunities for our carers.

We continue to be proactive in looking for ways to improve the service we offer whilst remaining a truly local charity. We took on Rendcomb Surgery which is a new surgery within our area,.

We continued to have regular meetings with other local charities to share experience, good practice and to mitigate costs where possible, for example by reducing duplication and sharing training.

Fundraising was challenging this year. We tried to maintain close links with the volunteers on our committee. We received some of the government allocated funding through Hospice UK and benefitted from several large one off donations. Our annual carol concert was streamed online and proved to be our most successful event for some years. We have decided to continue to record the concert every year from now on. We continued to receive a lot of support from local people who provided grants and donations and arranged their own fund raising events where they were able.

FINANCIAL REVIEW

Reserves policy

The Trustees will endeavour always to hold a minimum of £400,000 as a reserve against future expenditure, recognising that demand for the charity's service and the amount received in donations or legacies can both vary considerably.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Charity is governed by a Declaration of Trust dated 1 November 1996 as amended 14 May 1997, 7 July 1999, 12 October 2010, 17 December 2012 and 7 September 2017.

Recruitment of new trustees

New trustees when needed are usually recruited from among the local community on the recommendation of existing trustees, based on the experience which a new trustee brings to the role. Newly elected trustees are informally mentored by the Chairman.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

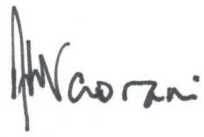
The trustees actively review on a regular basis the major risks faced by the charity and, having examined operational and business risks confronting it, can confirm that they have established systems to mitigate the significant risks. Full liability insurance is carried against claims from both patients and nursing staff.

Investments selection policy

The Trustees' Act 2000 confers investment powers on the charity. Although the charity ensures that an amount of its reserves are kept in interest-bearing bank accounts and a moderate risk fund in order to generate funds for future operational needs.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities.

Approved by order of the board of trustees on 30 November 2021 and signed on its behalf by:



A F Noorani - Trustee

Independent examiner's report to the trustees of Kate's Home Nursing

I report to the charity trustees on my examination of the accounts of Kate's Home Nursing (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

30 November 2021

Statement of Financial Activities
for the year ended 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		439,832	386,727
Other trading activities	2	26,909	85,051
Investment income	3	7,413	8,586
Total		474,154	480,364
EXPENDITURE ON			
Raising funds		1,701	11,001
Charitable activities			
Providing care costs		305,208	372,105
Administration costs		71,531	74,851
Total		378,440	457,957
Net gains on investments		152,843	21,615
NET INCOME		248,557	44,022
RECONCILIATION OF FUNDS			
Total funds brought forward		878,377	834,355
TOTAL FUNDS CARRIED FORWARD		1,126,934	878,377

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	4,230	5,550
Investments	6	950,582	790,332
		954,812	795,882
CURRENT ASSETS			
Debtors	7	26,749	9,215
Cash at bank		149,407	77,401
		176,156	86,616
CREDITORS			
Amounts falling due within one year	8	(4,034)	(4,121)
NET CURRENT ASSETS		172,122	82,495
TOTAL ASSETS LESS CURRENT LIABILITIES		1,126,934	878,377
NET ASSETS		1,126,934	878,377
FUNDS	9		
Unrestricted funds		1,126,934	878,377
TOTAL FUNDS		1,126,934	878,377

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2021 and were signed on its behalf by:

A F Noorani - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
The charity is exempt from 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other fundraising activities	1,508	75,908
Carol concert	25,401	9,143
	26,909	85,051

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	6	10
Dividends received	7,407	8,576
	7,413	8,586

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

continued...

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	1,522	8,836	10,358
Additions	90	-	90
At 31 March 2021	1,612	8,836	10,448
DEPRECIATION			
At 1 April 2020	942	3,866	4,808
Charge for year	168	1,242	1,410
At 31 March 2021	1,110	5,108	6,218
NET BOOK VALUE			
At 31 March 2021	502	3,728	4,230
At 31 March 2020	580	4,970	5,550

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	790,332
Additions	7,407
Revaluations	152,843
At 31 March 2021	950,582
NET BOOK VALUE	
At 31 March 2021	950,582
At 31 March 2020	790,332

There were no investment assets outside the UK.

Cost or valuation at 31 March 2021 is represented by:

	Listed investments £
Valuation in 2021	950,582

continued...

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	24,489	7,490
Prepayments	2,260	1,725
	26,749	9,215

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	4,034	4,121

9. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	878,377	248,557	1,126,934
TOTAL FUNDS	878,377	248,557	1,126,934

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	474,154	(378,440)	152,843	248,557
TOTAL FUNDS	474,154	(378,440)	152,843	248,557

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	834,355	44,022	878,377
TOTAL FUNDS	834,355	44,022	878,377

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	480,364	(457,957)	21,615	44,022
TOTAL FUNDS	480,364	(457,957)	21,615	44,022

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	834,355	292,579	1,126,934
TOTAL FUNDS	834,355	292,579	1,126,934

continued...

9. 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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	954,518	(836,397)	174,458	292,579
TOTAL FUNDS	954,518	(836,397)	174,458	292,579

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Other donations	149,608	100,469
Grant income	234,617	187,595
In memoriam donations	55,607	98,663
	439,832	386,727
Other trading activities		
Other fundraising activities	1,508	75,908
Carol concert	25,401	9,143
	26,909	85,051
Investment income		
Interest received	6	10
Dividends received	7,407	8,576
	7,413	8,586
Total incoming resources	474,154	480,364
EXPENDITURE		
Raising donations and legacies		
Other fundraising costs	1,701	11,001
Support costs		
Management		
Salaries admin and nursing coordination	71,531	74,851
Nursing costs	268,070	288,766
Rent and rates	9,979	10,741
Insurance	3,073	2,516
Pension costs	10,477	11,163
Telephone & postage	4,254	6,438
Clinical supervision costs	1,546	2,890
Marketing costs	896	10,543
Office costs	6,262	3,737
Carried forward	376,088	411,645

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
Management		
Brought forward	376,088	411,645
Travel	18,487	21,012
Training	3,294	7,452
Accountancy	3,954	3,282
Legal, professional and regulatory	1,902	1,715
Vat reclaim	(28,396)	-
	375,329	445,106
Other		
Fixtures and fittings	168	193
Computer equipment	1,242	1,657
	1,410	1,850
Total resources expended	378,440	457,957
Net income before gains and losses	95,714	22,407
Gains/(losses) on fixed asset investments		
Realised gains/(losses) on fixed asset investments	152,843	21,615
Net income	248,557	44,022