

THE JESSIE MAY TRUST

England & Wales · Charity number 1086048

Details

Status	Registered
Legal form	Charitable company
Company number	04118341
Registered	2001-04-05
Register	View on the Charity Commission register

Contact

Address	Children's Hospice South West Charlton Farm Charlton Drive Wraxall Bristol BS48 1PE
Phone	01179616840
Email	info@jessiemay.org.uk
Website	www.jessiemay.org.uk

Activities

Objects: The relief of children and young people living with physical conditions which are life-threatening or life-limiting and/or where the child/young person is not considered likely to live into adulthood, and their families and carers, in such ways as the Trustees think fit, in particular (but not exclusively) by: (a) the provision of respite or palliative care in the community for affected children, young people, and their families and carers; (b) the advancement of the education of health professionals, statutory authorities, GP practices and others in the condition of children and young persons with terminal illness, in particular through the representation of such persons and their families to local statutory authorities and professional groups ; (c) the provision of bereavement support to families who have lost a child or young person, and; (d) the provision of advocacy support for the child, young person and their families and carers.

Activities: At the Jessie May Trust we provide a free Palliative Care Service for children and young people who are not expected to live beyond nineteen years. We work in Bristol, North Somerset and South Gloucestershire. Members of our experienced care team support each family at home with short periods of respite, advice, terminal nursing care and bereavement support.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE CITY OF BRISTOL AND BATH AND NORTH EAST SOMERSET.
- Bath And North East Somerset
- Bristol City
- North Somerset
- South Gloucestershire
- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,932,276	£1,878,859	£1,867,340	38
2024-03-31	£1,717,268	£1,558,662	£1,813,601	27
2023-03-31	£1,685,600	£1,272,215	£1,655,202	25
2022-03-31	£1,305,485	£1,039,147	£1,242,025	27
2021-03-31	£1,693,812	£981,362	£975,519	7

Trustees

Name	Role	Appointed
Alan Broughton		2026-04-01
Andrew Gould		2026-04-01
Caroline Tilley		2026-04-01
Daniel Cheesman		2026-04-01
David Turner		2026-04-01
Michael Legge		2020-02-17
Miranda McGinn		2020-06-08
Samuel Bedford		2026-04-01

THE JESSIE MAY TRUST

England & Wales - Charity number 1086048

Accounts

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

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2025
for
The Jessie May Trust

Sumer Auditco Limited
Statutory Auditor
Chartered Accountants
Lennox House
3 Pierrepont Street
Bath
Somerset
BA1 1LB

The Jessie May Trust

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for the Year Ended 31 March 2025

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The Jessie May Trust (Registered number: 04118341)

**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

CHAIR AND CEO OVERVIEW

We are delighted to share Jessie May's Annual Report for 2024-2025. This year's report highlights the many achievements of the Jessie May team as we continue to support children, young people, and their families at home across Bristol and the surrounding areas.

The last 12 months have not been without challenge. In May 2024, our Deputy CEO, Clare Pearce, was diagnosed with a life-limiting condition, and very sadly, Clare died in March 2025. Her illness and death had a profound impact on the charity. While Clare's role was not directly within our care services, her loss was deeply felt across the whole organisation. Throughout this period, the priority of the leadership team and the Trustees was to ensure that the care we provide to children, young people, and their families remained unaffected.

Despite these challenges, Jessie May achieved significant growth in the hours of care delivered to the children and families we support. On 1st July 2024, we entered into a new service contract with University Hospitals Bristol and Weston NHS Foundation Trust (UHBW). This partnership has strengthened the clinical governance of our care, ensuring it is more robust than ever. Together with UHBW, we restructured the care team by allocating nurses to geographical areas, which has improved capacity and is reflected in the increased hours of support provided.

Alongside this, we have invested in developing our non-nursing family support services through the creation of the Jessie May Team Around the Family. This new approach enables us to provide more holistic support, addressing not only the child's care needs but also the wider needs of the whole family.

In Spring 2024, Jessie May was inspected by the Care Quality Commission (CQC), with the report published in July 2024. We were proud to be rated Good overall and to maintain our Outstanding rating in the area of Care. The assessment and feedback from this inspection have directly informed our quality priorities for the year ahead.

Future plans include development of a new digital records system for children and family information and continue to explore ways to enhance the palliative care pathway through collaboration with partners across the children's hospice sector, both locally and nationally. This includes discussions to a potential merger with a larger charity with matching charitable objectives.

Later in 2025 we began discussions with a larger charity with similar charitable purposes to explore whether the potential of working more closely with another organisation could help us to offer better support to our children, young people and families in the future. We are excited to share that these discussions have progressed and that our Trustees are now considering the option of a change of control merger, which is expected to complete on 1 April 2026. This would mean that we will have a parent company, offering support and oversight, whilst Jessie May remains its own entity and continues to operate as it does today, with no changes to the services offered to our families. However, we hope this is a first step towards creating a single, integrated model of children's palliative care across settings.

Finally, we would like to acknowledge that none of this would be possible without the dedication of the Jessie May team, the commitment of our Trustees and Ambassadors, and the generosity of our supporters.

We hope you enjoy this report.

Tiggy McCool, Chair of Trustees
Daniel Cheesman, CEO

The Jessie May Trust (Registered number: 04118341)

Report of the Trustees
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

Overall objectives

The objects of the charity were updated by a special resolution 23rd January 2025 and are defined in the Articles of Association and are:

the relief of children and young persons suffering from physical conditions which are life-threatening or life-limiting and/or where the child is not likely to live into adulthood, and their families and carers, in such ways as the Trustees think fit, in particular (but not exclusively) by:

- a) the provision of respite or palliative care in the community for affected children, young people and their families, and carers;
- b) the advancement of the education of health professionals, statutory authorities, GP practices, and others in the condition of children and young persons with terminal illnesses in particular through the representation of such persons and their families to local statutory authorities and professional groups;
- c) the provision of bereavement support to families who have lost a child or young person, and;
- d) the provision of advocacy support for the child, young person and their families and carers.

About Us

At Jessie May, we provide specialist nursing care, at home, for children with life-limiting and life-threatening conditions. We support parents, siblings and wider family members in Bristol, South Gloucestershire, North Somerset, Bath and North East Somerset, Swindon, and Wiltshire.

Through life and death, bereavement, and grief, we are here for families for as long as they need us - support for weeks, months, and years.

With us, seriously ill children can still be children, and their families can make memories to look back on when they need them most.

Our families let Jessie May into their homes, both physically and emotionally, offering expert care and much-needed space for parents and carers to rest, and recharge.

Because they know the children so well, the nurses can advocate for children in clinical settings, so their voices and needs are always heard, whilst also supporting worried families during extremely difficult times.

When the end of a child's life approaches, they're there too, offering the kind of gentle, familiar care that only long-term, trusted relationships can provide.

Our Vision, Mission and Values

Our vision is that all children and young people with life-limiting and life-threatening conditions are supported to have the very best quality of life possible. With the chance to live, and to die, in their own homes with their families.

Our mission is to provide the very best care and support possible, at home, for children and young people with life-limiting and life-threatening conditions and their whole families - for the whole journey in life, at the end of life, and in bereavement.

Our values

- We put children and families first.
- We are kind, passionate and committed.
- We are honest, respectful and collaborative.

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

2024-25 has seen Jessie May continue progress the five-year strategy 'No Place Like Home'. At the heart of the strategy is the ambition to support more children, young people and their families through the expansion of Jessie May.

2024-25 saw the completion of three key transformational operational areas identified in 2023-24 in order to ensure that the charity has the right foundations in place for growth. These areas were identified by the Senior Leadership Team (SLT) and have been:-

1. **Financial Model** - from 1st April 2024 the charity moved over to the new finance system Xledger. This system was chosen to provide the basis of the charity to grow, providing a robust financial infrastructure.
2. **Nursing Model** - on the 1st July 2024 we began our new partnership with University Hospital Bristol and Weston NHS Foundation Trust. We have a service contract with them ensuring that our nurses are able to give the best possible care to the children, young people that their families that we support.
3. **Service Evaluation** - our external evaluation of Jessie May's outcomes and economic impact was completed in April 2024 and we spent the year implementing the recommendations which included enhancing the service offer to families, increasing the capacity of the nursing team, and providing a more flexible service to families.

In addition to these three key achievements the charity continued to invest in the development of the Team Around the Family, and further developed the bereavement offer.

Care offer

Over the last 12 months and as a result of the external evaluation and feedback from families, we have reviewed the nursing structure. From November 2024 the nursing teams were realigned into geographical areas. This saw an immediate increase in visits and hours offer to children and families as less time was spent by nurses travelling. In addition to the geographical working the last 12 months saw the introduction of 'tea-time' visits and an opt in Saturday visit schedule.

Over the last 12 months in partnership with Children's Hospice South West, UHBW and Sirona Care and Health, Jessie May developed the Starling Service pilot to offer 24/7 end of life care at home to babies, children and young people in Bristol, North Somerset and South Gloucestershire. The partnership working, particularly with Children's Hospice South West has been incredibly beneficial as our nurses have worked alongside each other, sharing skills and experiences.

Bereavement Support and Purple Group

Our Bereavement Team have continued to offer families support through a varied offer which includes bereavement support visits and access to the Purple Group. The Purple Group is a parent led group and provides a safe space for mutual support and understanding for parents following the death of their child.

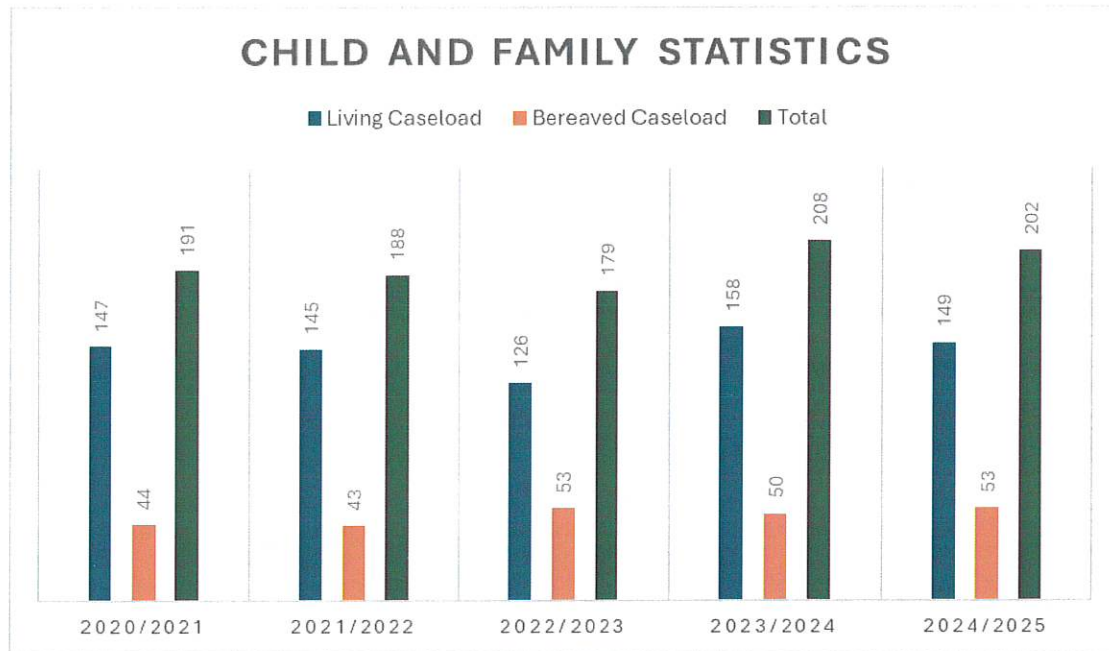
Our new Bereavement Team Coordinator Michelle Green has developed the bereavement offer over the last twelve months with the introduction of more informal coffee morning and bereavement walk and talk meet ups.

Team Around the Family

Over the past 12 months, Jessie May has expanded its non-nursing support for families. Thanks to a generous legacy donation, the charity has been able to invest in new roles focused on family engagement and liaison. This development has added significant value by facilitating meaningful engagement with children and families through events, and by enabling parents to access peer support via connections with other families. Our Family Liaison Officer has also added value to our offer, by providing additional advocacy support for families as well as signposting and linking up families to other services.

Report of the Trustees
for the Year Ended 31 March 2025

Jessie May activity and statistics 2024-25



We supported 149 children and their families on our living caseload and a further 53 families on our bereavement caseload, giving a total 202 children and their families. There was slight decrease on 2023/2024 figures this is largely due to having a number of families who were not engaging with the service, discharged from the caseload. Encouragingly however by September 2025 (the current reporting year) our total number of children and families supported has increased to 217 (151 children and families on the living caseload and 66 bereaved families) this is a 7% increase.

Additional statistics include:

- We supported 7 children at end of life.
- We received 29 new child and family referrals.
- 1023 specialist nurse visits were made to children and their families.
- 155 visits were made to children and hospital, providing families with the opportunity for a short break.
- 90 bereavement support visits were provided.
- 8 Purple Groups were held to support bereaved parents.
- 275 hours of bereavement support was provided through events.
- 7300 hours were spent providing support to children and their families across all Jessie May activities, including direct support and attendance at events.
- 10 big family events were held, including the Christmas party a significant increase on the year before.
- We were rated 'Good' overall by the Care Quality Commission retaining 'Outstanding' for care (our rating was reviewed in March 2023).
- We remained key members of local palliative care networks including:- BNSSG Children's Palliative Care Network- End of Life 24/7 Steering Committee- BNSSG Children's Palliative and End of Life Care Strategy Group- Royal College of Nursing Community & Continuity Care Forum- Southwest Palliative Care Network- Neonatal Working Group and Advanced Care Planning Group- South West CEO Hospice Forum
- We participate in a number of national networks including:- National Children's Hospice Statutory Funding Network Group- National Council for Child Health and Wellbeing

The Jessie May Trust (Registered number: 04118341)

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Fundraising and Fundraising activities

During the budget year 2024-25, Jessie May raised £1,788,348 and also received amounts totalling £143,918 for historic VAT reclaims following a review of key contracts. Despite the cost-of-living crisis we have seen individuals continuing to fundraise for us and a continued interest in Jessie May fundraising projects and events. The highlights in each fundraising area include:

Corporate partnerships income:

Our corporate partners play a vital role in helping Jessie May deliver essential care to families across our region. Through strategic collaborations, and employee fundraising these partnerships not only provide crucial financial support but also raise awareness of our work within the business community. We are incredibly grateful for their continued commitment and impact. Highlights include:

- o Throughout the year we piloted new initiatives to engage with corporate partners, new and existing, such as The Jessie May Football Tournament, Christmas Jumpers for Jessie, and I'm NOT A Celebrity Get Me Out of Here.

- o New corporate partnerships were secured such as A-Gas, Concrete Society, Danfloor UK, Goldman Sachs, Kennedy Publishing, New Cheltenham Garage, The Events Room, and The Wigley Group.

- o We reengaged with lapsed corporate supporters, such as DHL Ltd, John Lewis, Marsh Commercial, Parmenion, and Persimmon.

- o We had continued support from our loyal partners: Carite, Nine Feet Tall, World Snooker Tour, Providence Hospitality, RWE Generation, Brewin Dolphin.

- o We continued to receive support from Together for Short Lives national partners, HobbyCraft, Marks and Spencer and Morrisons.

Individual Giving income:

The generosity of individual donors continues to be a vital source of support for Jessie May. Whether through regular donations, one-off gifts, or fundraising activities, these contributions help us provide consistent, high-quality care to families who need us most. We are truly grateful for the compassion and commitment shown by every supporter:

- o Our loyal and regular supporters; those who have continued their monthly direct debits, growth in the number of payroll givers, and members of our weekly lottery.

- o Those who sent us donations or donated to our Winter Appeal including our philanthropic donors who have generously made significant donations.

- o Those who have donated in celebration of a life event, and those who have honoured Jessie May by donating in memory of their loved ones.

- o Two donors who kindly remembered Jessie May in their wills.

- o Jessie May joined Hospice UK's National Legacy campaign - promoting awareness of hospices and the benefits of leaving a gift in your will - which saw an increase in the number of bequest enquiries.

Trusts and grants income:

Support from trusts and foundations remains a cornerstone of our funding. Their generous grants enable us to sustain and grow our care offer, ensuring that children with life-limiting conditions receive the specialist care they need. We are deeply thankful for the trust placed in us and the long-term relationships that help us plan for the future with confidence.

**Report of the Trustees
for the Year Ended 31 March 2025**

ACHIEVEMENTS AND PERFORMANCE

We have experienced another year of generosity from Trusts and Foundations with substantial grants (exceeding £25,000) from a number of organisations, including the Matchroom Sport Charitable Foundation, the True Colours Trust, Hollyhock Charitable Foundation, Padwa Charitable Foundation, and the John James Bristol Foundation. We remain deeply grateful to all our funders and are committed to nurturing these relationships to ensure their longevity.

We are deeply grateful to the Edward Gostling Foundation for their generous endowment grant of £250,000, establishing the Edward Gostling Fund. This vital support will enable our Bereavement Support Team to continue their work for the next five years.

Raise your Hands supported Jessie May with grants totalling £34,500 and also donated Christmas presents and advent calendars for the annual Jessie May Christmas party.

Community and events income:

We're proud to highlight the incredible efforts of our community supporters who continue to go above and beyond for Jessie May:

- New supporter the Ring O' Bells, Coalpit Heath, hosted a live music event that raised an impressive £5,000 twice their usual fundraising total.
- The Owls of Pill, long-time supporters for over 15 years, held their annual festive concert and reached a remarkable milestone of £70,000 raised to date.
- Castle Combe Steam Rally, now in its 9th year supporting Jessie May, enjoyed another packed-out weekend and raised £10,000 for the charity.
- Long Ashton Golf Club, also celebrating 15 years of support, chose Jessie May as their charity of the year and raised £12,000 through their dedicated efforts.

We've also seen fantastic participation in major events such as the London Marathon, Sudbury Slog, Bath Half Marathon, and London Landmarks Half Marathon. Our fundraisers have taken their passion beyond the local community, joining the Manchester Marathon and Paris Marathon, and even creating their own unique challenges like 'Alps for Angels', a father and son motorcycling tour through the Alps in honour of Jessie May.

Statutory income:

We have continued to receive funding through NHS Bristol, North Somerset, and South Gloucestershire Integrated Care Board. This funding contributes to the care we provide at home and in the community. In addition, Jessie May continues to receive a grant from the Children's Hospice Grant funded directly by NHS England as a contribution to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people. Gratitude and thanks

As we reflect on the past year, we want to emphasise that everything we achieve at Jessie May, delivering vital care to families who need us most, is made possible thanks to the exceptional generosity and ongoing support of individuals, organisations, and communities across our region.

On behalf of everyone at Jessie May, thank you. Your commitment and compassion are at the heart of our work and continue to make a lasting difference to the families we support.

The Jessie May Trust (Registered number: 04118341)

**Report of the Trustees
for the Year Ended 31 March 2025**

Thanks:

Jessie May would like to thank the following for their support over the last 12 months:

The Edward Gostling Foundation (formerly ACT Foundation)	The Herbert and Stefanie Straus Memorial Trust
The True Colours Trust	Lyons Law
Hollyhock Charitable Foundation	WPBSA – World Professional Billiards and Snooker Association
ZEC Music (ZML)	Owls of Pill
John James Bristol Foundation	Together for Short Lives
Padwa Charitable Foundation	Dame Violet Wills Will Trust
The Thomas Curtis Charitable Trust	The Events Room Ltd
The James Tudor Foundation	The Guyl-Leng Charitable Trust
The Albert Hunt Trust	Rotary Club of Portishead
Robert Luff Foundation Ltd	New Milton Bowling Club
Long Ashton Golf Club	The Drandjeaw Charitable Trust
Castle Combe Steam Rally	The Blair Foundation
RSM UK Foundation	Nine Feet Tall
Spielman Charitable Trust	Stanshawes Service Station
The Weinstock Fund	New Cheltenham Garage
The Brownsword Charitable Foundation	St James' Place Charitable Foundation
Ring O Bells	Priory Masonic Lodge
The Joyce Fletcher Charitable Trust	Concrete Society (South West Region)
The Pantheon Charitable Trust	

Compliance with fundraising regulations

Jessie May undertakes fundraising activity via the support of volunteers fundraising in the community; applying to and partnering with companies and grant giving trusts; holding appeals; and organising events. Jessie May is registered with the Fundraising Regulator and are members of the Chartered Institute of Fundraising. All fundraising is carried out in accordance with the Fundraising Code of Practice.

In accordance with The Charities Act 2011, Jessie May updated its ethical fundraising policy to protect vulnerable people and members of the public whilst undertaking fundraising activity.

Jessie May received one complaint about its fundraising activity during the reporting period. Jessie May has a clear complaints process detailed on the website to ensure that any complaint is managed fairly, with sensitivity and is transparent. In this instance the complaint was resolved quickly through email communication.

Information on Fundraising Agreements with Third Parties (As required by the Charities Act 2016)

Jessie May has continued to work with Local Hospice Lottery, a hospice lottery provider (a wholly owned subsidiary of Farleigh Hospice). Activities from this initiative was monitored by Jessie May through regular meetings.

One complaint was received through the Local Hospice Lottery for 2024-25. The Local Hospice Lottery adheres to the Institute of Fundraising guidelines for dealing with vulnerable people.

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

FINANCIAL REVIEW

Financial position

This year we made a surplus of £53,739. This, added to our reserves of £1,814,601 on 31st March 2025, means we now hold reserves of £1,867,340 (both restricted and unrestricted). The surplus was achieved by a substantial legacy totalling £240,000 which has a restriction to supporting children with cancer and we anticipate will be spent over the next five years.

Reserves policy

The trustees consider the ideal level of reserves to be between £434k and £867k, calculated based on holding reserves of between 3 and 6 months operating expenditure. Currently our free reserves sit at £458K which equates to just over 3 months of operating expenditure. Reserves have been used in 2024/25 to fund a planned budgeted deficit in unrestricted expenditure due to the challenging operating environment the sector is facing. The trustees are implementing a specific fundraising campaign and are looking at diversifying income streams and exploring additional funding opportunities to mitigate a further shortfall as well as reviewing our cost base. The Trustees will continue to monitor the reserves position as part of our ongoing risk management.

Going concern

The charity is due to merge by way of a change of control agreement, with a larger charity with similar charitable purposes. A draft merger agreement and draft revised articles have been prepared and signed by the trustees on 16 March 2026 with an effective date stated as 1 April 2026.

The merger moves the Jessie May Trust under the control of the larger charity. The larger charity will become the sole 'corporate member' of the Jessie May Trust and will have authority to appoint additional trustees as is required.

At the date of approval of these financial statements, it is understood that the merger will proceed to the effective date. Under the new structure, the Trustees of Jessie May Trust expect the charity to continue to operate as normal. In addition, the Trustees have concluded that the charity has adequate resources to meet its liabilities as they fall due for at least a period of 12 months from the date of approving these financial statements.

The Trustees have therefore prepared the financial statements on a going concern basis.

Report of the Trustees
for the Year Ended 31 March 2025

PLANS FOR 2025-2026

We launched our strategy, 'No Place Like Home' in 2022. At the start of the year, we summarised progress in each of the areas as follows:

1. **24/7 End of Life Nursing Support:** we now have a strong working relationship with Children's Hospice South West and have established a regular rota of support, giving families the choice for their child to receive end of life care at home.
2. **New Children & Family Services:** We have strengthened our 'Team Around the Family' offer, introduced a regular events programme for families, and provided additional support beyond care visits.
3. **Children & Family Involvement:** Our care offer has been shaped by direct feedback from families. As a result, visits have increased by 13% over the last twelve months.
4. **Influencing:** We have increased media coverage of Jessie May and the issues affecting families. Our collaboration with Together for Short Lives and Hospice UK has helped lobbying for the continuation of the children's hospice grant.
5. **Sustainable Fundraising:** We have grown the communications team, adding a new PR and Press Officer role and have merged fundraising and communications into one team.
6. **People:** We have focussed on ensuring that the right people are in the right roles at the right time, strengthening our team for the future.

In January 2025 the Senior Leadership Team and the Trustees, following a successful strategy planning review felt that the strategy had progressed well in all service delivery areas, but needed to prioritise operational support and fundraising for the next twelve months. It was decided that a refocus plan was required for 2025/26. The 'refocus plan', complementing the strategy, being focused into the following main areas:

- a) **Developing a service to be proud of**
 - a. Embedding our offer to families
 - b. Consistent messaging and tone of voice
 - c. Storytelling from the child perspective
- b) **Reassessing priorities**
 - a. Fundraising strategy
 - b. Emergency fundraising appeal
 - c. Building our donor base
- c) **Ways of working**
 - a. Embedding systems and processes
 - b. Combining finance and operations functions
 - c. New child and family data base
 - d. Workplace culture

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, governance and management

Governing document

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

Governance Structure

The Trustee Board meets on a quarterly basis. In the last twelve months the trustees reviewed the subcommittee structured, deciding to combine the Finance and Resources and Fundraising and Communications into a new Income Generation Subcommittee. In addition, a new People and Development Subcommittee was created, and an Audit and Risk Subcommittee replaced the previous Project Oversight group. The Quality Assurance Subcommittee remains. Each of the Committees includes Trustees and other members of the Senior Leadership Team as appropriate.

Management Structure and arrangements for setting their pay

Day-to-day management of the charity is delegated by the Trustees to Chief Executive, Daniel Cheesman, Daniel is supported by the Senior Leadership Team comprising the three department heads from Care, Fundraising and Communications and Finance.

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

Principal risks, uncertainties and managing risk

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Senior Leadership Team and the Board of Trustees regularly review organisational risks and how to negate or reduce these risks as best possible. This is achieved through the Jessie May Risk Register. The risks which have been monitored by the Board of Trustees have of course moved and evolved at various points throughout the reporting period. The main strategic-level risks during this period have been:

1. **Financial Sustainability:** Jessie May acknowledges that current external factors are making the ability to fundraise very unpredictable. This coupled with the increasing cost of delivering care has significantly impacted the financial position of the charity.
2. **Data protection:** Jessie May has historically been overly reliant on paper record keeping. Over the last 12 months there has been investment in a new child and family data base, which is due to go live in the next year. This will significantly reduce the risk of data breaches.
3. **Leadership:** The last twelve months saw several changes to the Senior Leadership Team, which caused instability to the charity, particularly within fundraising. The Trustees are aware of the impact of this risk and it remained a significant risk for the charity throughout the year.

Recruitment, Appointment, Induction and Training of Trustees

The composition of the Trustee Board is under regular review to ensure that there is a balance of skills and experience. Trustees serve a term of 3 years, which is renewable with a maximum of 9 years. Trustees are usually recruited by word-of-mouth, although more recently we have been approached by supporters offering to become Trustees. Applicants are provided with information which includes a history of the organisation, details of the governing document, finances, activities, and objectives, together with the role and responsibilities of a Trustee. Successful applicants are appointed by the Board.

The Jessie May Trust (Registered number: 04118341)

Report of the Trustees
for the Year Ended 31 March 2025

The induction process includes meetings with other Trustees, Chief Executive, and members of the Fundraising and Care teams. Where possible, arrangements are made for new Trustees to accompany nurses on visits to families. Trustees are encouraged to attend meetings of the Clinical Governance Committee and family social events. There is also Trustee representation at staff away days which happen twice a year.

PUBLIC BENEFIT

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

History

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04118341 (England and Wales)

Registered Charity number

1086048

Registered office

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

Trustees

T Woodbridge
M McGinn
M Legge
T Selman (resigned 23.1.25)
T McCool Chair
E Headings
T McCarthy
J F Veysey
E S Lunts
L M Hoy
A Harris (appointed 16.9.24)

Company Secretary

D P Cheesman

Auditors

Sumer Auditco Limited
Statutory Auditor
Chartered Accountants
Lennox House
3 Pierrepont Street
Bath
Somerset
BA1 1LB

The Jessie May Trust (Registered number: 04118341)

Report of the Trustees
for the Year Ended 31 March 2025

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

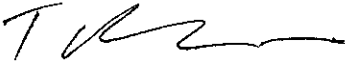
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Sumer Auditco Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25/03/26 and signed on its behalf by:


.....
T McCool - Trustee

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

Opinion

We have audited the financial statements of The Jessie May Trust (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

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

Our responsibilities for the audit of the financial statements

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

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company.

Our approach was as follows:

We obtained an understanding of the legal and regulatory requirements applicable to the company and considered that the most significant are the Companies Act 2006, Charities Act 2011, UK Financial Reporting Standards and UK taxation legislation.

We obtained an understanding of how the company complies with these requirements by discussions with management and those charged with governance.

We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

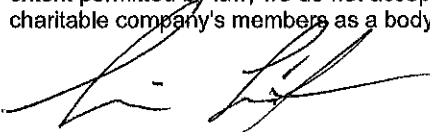
Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

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

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

Use of our report

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



Simon Cunningham (Senior Statutory Auditor)
for and on behalf of Sumer Auditco Limited
Statutory Auditor
Chartered Accountants
Lennox House
3 Pierrepont Street
Bath
Somerset
BA1 1LB

Date: 30/3/2026

The Jessie May Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	838,954	586,912	1,425,866	1,382,674
Charitable activities	4				
Provision of care services		362,492	-	362,492	334,594
Other income	5	<u>143,918</u>	<u>-</u>	<u>143,918</u>	<u>-</u>
Total		<u>1,345,364</u>	<u>586,912</u>	<u>1,932,276</u>	<u>1,717,268</u>
EXPENDITURE ON					
Raising funds	6	588,982	-	588,982	560,180
Charitable activities	7				
Provision of care services		<u>1,027,851</u>	<u>262,026</u>	<u>1,289,877</u>	<u>998,482</u>
Total		<u>1,616,833</u>	<u>262,026</u>	<u>1,878,859</u>	<u>1,558,662</u>
Net gains/(losses) on investments		<u>322</u>	<u>-</u>	<u>322</u>	<u>(207)</u>
NET INCOME/(EXPENDITURE)		(271,147)	324,886	53,739	158,399
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>819,007</u>	<u>994,594</u>	<u>1,813,601</u>	<u>1,655,202</u>
TOTAL FUNDS CARRIED FORWARD		<u>547,860</u>	<u>1,319,480</u>	<u>1,867,340</u>	<u>1,813,601</u>

The Jessie May Trust (Registered number: 04118341)

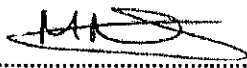
Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Intangible assets	13	57,790	-	57,790	69,941
Tangible assets	14	31,004	-	31,004	6,102
Investments	15	949	-	949	627
		<u>89,743</u>	<u>-</u>	<u>89,743</u>	<u>76,670</u>
CURRENT ASSETS					
Debtors	16	134,831	-	134,831	80,315
Cash at bank		<u>843,048</u>	<u>1,319,480</u>	<u>2,162,528</u>	<u>2,400,538</u>
		977,879	1,319,480	2,297,359	2,480,853
CREDITORS					
Amounts falling due within one year	17	(519,762)	-	(519,762)	(743,922)
		<u>458,117</u>	<u>1,319,480</u>	<u>1,777,597</u>	<u>1,736,931</u>
NET CURRENT ASSETS					
		<u>458,117</u>	<u>1,319,480</u>	<u>1,777,597</u>	<u>1,736,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>547,860</u>	<u>1,319,480</u>	<u>1,867,340</u>	<u>1,813,601</u>
NET ASSETS					
		<u>547,860</u>	<u>1,319,480</u>	<u>1,867,340</u>	<u>1,813,601</u>
FUNDS	19				
Unrestricted funds				547,860	819,007
Restricted funds				<u>1,319,480</u>	<u>994,594</u>
TOTAL FUNDS				<u>1,867,340</u>	<u>1,813,601</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25/03/2026 and were signed on its behalf by:


.....
T McCool - Trustee


.....
M McGinn - Trustee

The Jessie May Trust

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(188,715)</u>	<u>1,009,936</u>
Net cash (used in)/provided by operating activities		<u>(188,715)</u>	<u>1,009,936</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		(13,376)	(28,481)
Purchase of tangible fixed assets		<u>(35,919)</u>	<u>(4,523)</u>
Net cash used in investing activities		<u>(49,295)</u>	<u>(33,004)</u>
Change in cash and cash equivalents in the reporting period		<u>(238,010)</u>	<u>976,932</u>
Cash and cash equivalents at the beginning of the reporting period		<u>2,400,538</u>	<u>1,423,606</u>
Cash and cash equivalents at the end of the reporting period		<u><u>2,162,528</u></u>	<u><u>2,400,538</u></u>

The Jessie May Trust

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

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

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	53,739	158,399
Adjustments for:		
Depreciation charges	36,544	25,191
(Gain)/losses on investments	(322)	207
(Increase)/decrease in debtors	(54,516)	213,434
(Decrease)/increase in creditors	<u>(224,160)</u>	<u>612,705</u>
Net cash (used in)/provided by operations	<u><u>(188,715)</u></u>	<u><u>1,009,936</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>2,400,538</u>	<u>(238,010)</u>	<u>2,162,528</u>
	<u>2,400,538</u>	<u>(238,010)</u>	<u>2,162,528</u>
Total	<u><u>2,400,538</u></u>	<u><u>(238,010)</u></u>	<u><u>2,162,528</u></u>

The Jessie May Trust

Notes to the Financial Statements **for the Year Ended 31 March 2025**

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office can be found on the administrative information on page 12.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern

The charity is due to merge by way of a change of control agreement, with a larger charity with similar charitable purposes. A draft merger agreement and draft revised articles have been prepared and signed by the trustees on 16 March 2026, with an effective date stated as 1 April 2026.

The merger moves the Jessie May Trust under the control of the larger charity. The larger charity will become the sole 'corporate member' of the Jessie May Trust and will have authority to appoint additional trustees as is required.

At the date of approval of these financial statements, it is understood that the merger will proceed to the effective date. Under the new structure, the Trustees of Jessie May Trust expect the charity to continue to operate as normal. In addition, the Trustees have concluded that the charity has adequate resources to meet its liabilities as they fall due for at least a period of 12 months from the date of approving these financial statements.

The Trustees have therefore prepared the financial statements on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

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

Intangible fixed assets

Computer software development costs are capitalised at cost and amortised over the software's estimated useful life of five years.

Tangible fixed assets

Tangible capital items such as office furniture and computer equipment are capitalised at cost and depreciated on a straight line basis over their estimated useful lives of 3-5 years.

Leasehold improvements are depreciated over the length of the lease.

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Volunteers and donated services and facilities

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

Investment Income

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

Pension costs and other post-retirement benefits

The company pays defined contributions directly into the personal pension plans for certain staff members. Contributions payable are charged in the Statement of Financial Activities.

The company also pays a superannuation fee to the NHS in relation to the pension for the care team nurses. This is charged at 14% of the nurse's gross salary.

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	1,399,124	1,372,059
Investment income	<u>26,742</u>	<u>10,615</u>
	<u><u>1,425,866</u></u>	<u><u>1,382,674</u></u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
CCH Income	Provision of care services	179,565	161,512
Department of Health Income	Provision of care services	<u>182,927</u>	<u>173,082</u>
		<u><u>362,492</u></u>	<u><u>334,594</u></u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. OTHER INCOME

Other income represents VAT claimed back under HMRC's 126 Scheme.

6. RAISING FUNDS

	31.03.25	31.03.24
	£	£
Staff costs	432,772	358,681
General office	54,349	64,586
Legal & other professional fee	101,861	136,632
Supplies	-	281
	<u>588,982</u>	<u>560,180</u>

7. CHARITABLE ACTIVITIES COSTS

	31.03.25	31.03.24
	£	£
Staff costs	998,545	801,166
Staff support costs	61,900	16,900
General office	165,357	148,384
Information technology	64,075	32,032
	<u>1,289,877</u>	<u>998,482</u>

8. SUPPORT COSTS

	Finance £
Provision of care services	<u>6,867</u>

9. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	11,017	8,035
Computer software amortisation	25,527	17,156
Auditors' remuneration	<u>7,500</u>	<u>7,000</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. STAFF COSTS

2025	Fundraising & Publicity £	Charitable Activities £	Governance £	Total £
Wages and salaries	379,082	781,940	56,085	1,217,106
Social security costs	36,202	67,927	5,061	109,190
Pensions	17,489	84,879	2,652	105,020
	<u>432,772</u>	<u>934,746</u>	<u>63,798</u>	<u>1,431,316</u>

2024	Fundraising & Publicity £	Charitable Activities £	Governance £	Total £
Wages and salaries	318,516	627,274	46,356	992,146
Social security costs	25,336	56,055	4,109	85,500
Pensions	14,829	65,082	2,290	82,201
	<u>358,681</u>	<u>748,411</u>	<u>52,755</u>	<u>1,159,847</u>

All the nurses are employed by the NHS with the Trust selecting the nurses that are on the core team. The NHS then recharge the Trust on a monthly basis for the salary costs of these nurses. The cost of this in 2025 was £611,974 (2024 : £530,812).

The average headcount of employees during the year was as follows:

All staff - full time & part time

	2025	2024
Admin/Governance	1	1
Fundraising	9	8
Care team (including NHS nurses)	<u>29</u>	<u>18</u>
	<u>38</u>	<u>27</u>

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

	2025	2024
£60,001-£70,000	<u>2</u>	<u>2</u>

Key management personnel: the total amount of employee benefits received by key management personnel is £144,414 (2024:£191,856).

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	786,432	596,242	1,382,674
Charitable activities			
Provision of care services	<u>161,512</u>	<u>173,082</u>	<u>334,594</u>
Total	<u>947,944</u>	<u>769,324</u>	<u>1,717,268</u>
 EXPENDITURE ON			
Raising funds	560,180	-	560,180
Charitable activities			
Provision of care services	<u>710,737</u>	<u>287,745</u>	<u>998,482</u>
Total	<u>1,270,917</u>	<u>287,745</u>	<u>1,558,662</u>
 Net gains/(losses) on investments	<u>(207)</u>	<u>-</u>	<u>(207)</u>
 NET INCOME/(EXPENDITURE)	 (323,180)	 481,579	 158,399
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,142,187</u>	<u>513,015</u>	<u>1,655,202</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>819,007</u>	 <u>994,594</u>	 <u>1,813,601</u>

13. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2024	114,261
Additions	<u>13,376</u>
At 31 March 2025	<u>127,637</u>
 AMORTISATION	
At 1 April 2024	44,320
Charge for year	<u>25,527</u>
At 31 March 2025	<u>69,847</u>
 NET BOOK VALUE	
At 31 March 2025	<u>57,790</u>
At 31 March 2024	<u>69,941</u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
COST			
At 1 April 2024	16,869	18,551	593
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	<u>16,869</u>	<u>18,551</u>	<u>593</u>
DEPRECIATION			
At 1 April 2024	16,869	18,551	593
Charge for year	-	-	-
Eliminated on disposal	-	-	-
At 31 March 2025	<u>16,869</u>	<u>18,551</u>	<u>593</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
	Specialist equipment £	Computer equipment £	Totals £
COST			
At 1 April 2024	3,286	42,361	81,660
Additions	-	35,919	35,919
Disposals	-	(14,875)	(14,875)
At 31 March 2025	<u>3,286</u>	<u>63,405</u>	<u>102,704</u>
DEPRECIATION			
At 1 April 2024	3,286	36,259	75,558
Charge for year	-	11,017	11,017
Eliminated on disposal	-	(14,875)	(14,875)
At 31 March 2025	<u>3,286</u>	<u>32,401</u>	<u>71,700</u>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>31,004</u>	<u>31,004</u>
At 31 March 2024	<u>-</u>	<u>6,102</u>	<u>6,102</u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

15. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024	627
Revaluations	<u>322</u>
At 31 March 2025	<u>949</u>
NET BOOK VALUE	
At 31 March 2025	<u>949</u>
At 31 March 2024	<u>627</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

	Listed investments £
Valuation in 2025	322
Cost	<u>627</u>
	<u>949</u>

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

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	5,175	24,012
VAT	77,411	32,001
Prepayments	<u>52,245</u>	<u>24,302</u>
	<u>134,831</u>	<u>80,315</u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	273,903	31,412
Other creditors	9,122	20,379
Accruals and deferred income	<u>236,737</u>	<u>692,131</u>
	<u>519,762</u>	<u>743,922</u>

18. LEASING AGREEMENTS

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

	2025	2024
	£	£
Within one year	46,569	28,680
Between one and five years	<u>30,580</u>	<u>1,440</u>
	<u>77,149</u>	<u>30,120</u>

19. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	819,007	(271,147)	547,860
Restricted funds			
The Edward Gostling Foundation (formerly ACT Foundation)	-	214,810	214,810
Hospital Saturday Fund - BANES	-	1,790	1,790
Blair Foundation	3,000	(3,000)	-
Henriques Griffiths Solicitors	977,437	83,965	1,061,402
Richard Davies Charitable Foundation	2,857	(2,857)	-
Royal Clarence Lodge	300	(300)	-
Bath Boules Charitable Trust	1,000	(1,000)	-
MAPP Charitable Foundation	10,000	(10,000)	-
ZEC Music (ZML)	-	20,500	20,500
John Lewis	-	1,242	1,242
DCSC Capital Grant	-	17,736	17,736
NHS England PP	-	<u>2,000</u>	<u>2,000</u>
	<u>994,594</u>	<u>324,886</u>	<u>1,319,480</u>
TOTAL FUNDS	<u>1,813,601</u>	<u>53,739</u>	<u>1,867,340</u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

19. MOVEMENT IN FUNDS - continued

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	1,345,364	(1,616,833)	322	(271,147)
Restricted funds				
John James Bristol Foundation	30,000	(30,000)	-	-
The Edward Gostling Foundation (formerly ACT Foundation)	255,000	(40,190)	-	214,810
Hospital Saturday Fund - BANES	2,000	(210)	-	1,790
Weinstock Foundation	5,000	(5,000)	-	-
Brownsword Charitable Foundation	5,000	(5,000)	-	-
Blair Foundation	-	(3,000)	-	(3,000)
Henriques Griffiths Solicitors	220,000	(136,035)	-	83,965
Richard Davies Charitable Foundation	-	(2,857)	-	(2,857)
Royal Clarence Lodge	-	(300)	-	(300)
Bath Boules Charitable Trust	-	(1,000)	-	(1,000)
MAPP Charitable Foundation	-	(10,000)	-	(10,000)
ZEC Music (ZML)	41,000	(20,500)	-	20,500
John Lewis	2,000	(758)	-	1,242
DCSC Capital Grant	22,937	(5,201)	-	17,736
NHS England PP	2,000	-	-	2,000
TFSL Morrisons Making Memories	1,975	(1,975)	-	-
	<u>586,912</u>	<u>(262,026)</u>	<u>-</u>	<u>324,886</u>
TOTAL FUNDS	<u>1,932,276</u>	<u>(1,878,859)</u>	<u>322</u>	<u>53,739</u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	591,589	227,418	819,007
Unrestricted Designated Fund	<u>550,598</u>	<u>(550,598)</u>	<u>-</u>
	1,142,187	(323,180)	819,007
Restricted funds			
Lillie Johnson Charitable Trust	365	(365)	-
Michael Watson Charitable Trust	1,000	(1,000)	-
The Bernays Trust	500	(500)	-
Alliance Family Foundation	250	(250)	-
Burges Salmon Trust	500	(500)	-
The Rest-Harrow Trust	200	(200)	-
VWV Charitable Trust	600	(600)	-
Michael & Anna Wix Trust	200	(200)	-
Blair Foundation	3,000	-	3,000
Sir James Roll Trust	1,250	(1,250)	-
Henriques Griffiths Solicitors	500,000	477,437	977,437
Richard Davies Charitable Foundation	3,000	(143)	2,857
Penelope Gluckstein Trust	500	(500)	-
Gordon Family Charitable Trust	200	(200)	-
Alan Jenkins Stokes Memorial Trust	500	(500)	-
Thomas Curtis Charitable Trust	200	(200)	-
Honourable ML Astor's 1969 Charity	250	(250)	-
Chandris Foundation	500	(500)	-
Royal Clarence Lodge	-	300	300
Bath Boules Charitable Trust	-	1,000	1,000
MAPP Charitable Foundation	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	513,015	481,579	994,594
TOTAL FUNDS	<u>1,655,202</u>	<u>158,399</u>	<u>1,813,601</u>

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

19. 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	947,944	(720,319)	(207)	227,418
Unrestricted Designated Fund	-	(550,598)	-	(550,598)
	947,944	(1,270,917)	(207)	(323,180)
Restricted funds				
Department of Health	173,082	(173,082)	-	-
John James Bristol Foundation	25,000	(25,000)	-	-
The Baily Thomas Charitable Fund	4,242	(4,242)	-	-
Weinstock Foundation	5,000	(5,000)	-	-
Lillie Johnson Charitable Trust	-	(365)	-	(365)
Michael Watson Charitable Trust	-	(1,000)	-	(1,000)
The Bernays Trust	-	(500)	-	(500)
Alliance Family Foundation	-	(250)	-	(250)
Burges Salmon Trust	-	(500)	-	(500)
The Rest-Harrow Trust	-	(200)	-	(200)
VWV Charitable Trust	-	(600)	-	(600)
Michael & Anna Wix Trust	-	(200)	-	(200)
Sir James Roll Trust	-	(1,250)	-	(1,250)
Henriques Griffiths Solicitors	500,000	(22,563)	-	477,437
Richard Davies Charitable Foundation	-	(143)	-	(143)
Penelope Gluckstein Trust	-	(500)	-	(500)
Gordon Family Charitable Trust	-	(200)	-	(200)
Alan Jenkins Stokes Memorial Trust	-	(500)	-	(500)
Thomas Curtis Charitable Trust	-	(200)	-	(200)
Honourable ML Astor's 1969 Charity	-	(250)	-	(250)
Chandris Foundation	-	(500)	-	(500)
Hollyhock Charitable Foundation	50,000	(50,000)	-	-
Christadelphain Samaritan Fund	500	(500)	-	-
Royal Clarence Lodge	300	-	-	300
Bath Boules Charitable Trust	1,000	-	-	1,000
Ardwick Trust	200	(200)	-	-
MAPP Charitable Foundation	10,000	-	-	10,000
	769,324	(287,745)	-	481,579
TOTAL FUNDS	1,717,268	(1,558,662)	(207)	158,399

February Foundation - restricted to delivery of hospice at home in Swindon and Wiltshire.

Anonymous - restricted to palliative care to support terminally ill children and their families.

The Toy Trust - restricted to service delivery.

John James Bristol Foundation - restricted to costs in Bristol.

Brownsword Charitable Foundation - restricted to nurse salaries in BANES.

The James Tudor Foundation - restricted to specialist children's palliative care nurse.

Kentown Wizard Foundation - restricted to nurse salaries.

Department of Health - restricted to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people.

Henriques Griffiths Solicitors - restricted to the provision of care for oncology children.

Designated Funds:

£550,598 has been designated towards investment in future fundraising and increasing care provision.

The Jessie May Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

20. RELATED PARTY DISCLOSURES

The Trust has considered the disclosure requirements of the Statement of Recommended Practice for Charities and of FRS 102 and believes that the following related party transaction requires disclosure:

Tom Selman was a Trustee of The Jessie May Trust and a director of Panoramic Associates. During the year Panoramic Associates provided recruitment services with a value of £Nil (2024 - £6,000).

21. POST BALANCE SHEET EVENTS

In March 2026, the trustees agreed to merge the charity with a larger organisation with similar charitable purposes by way of a change of control agreement. The merger will see the larger charity become the sole 'corporate member' of the Jessie May Trust, operating as a parent charitable company offering support and oversight.

22. ULTIMATE CONTROLLING PARTY

The Trust is currently controlled by the Board of Trustees. Effective 1 April, control will pass to Children's Hospice South West as the parent charitable company.

THE JESSIE MAY TRUST

England & Wales - Charity number 1086048

Accounts

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
The Jessie May Trust

Sumer AuditCo Limited
Chartered Accountants and Statutory Auditor
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

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for the Year Ended 31 March 2024

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The Jessie May Trust (Registered number: 04118341)

Report of the Trustees
for the Year Ended 31 March 2024

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

Objectives and aims

Overall objectives

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

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

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

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

Jessie May nurses also provide short breaks to parents when their child is in hospital. The relationship that the nurses have with the child and family gives the family the confidence that their child will have one-to-one focused care and attention from someone who really knows their child and their needs. They can leave their child in safe hands whilst they attend to other family commitments, work, life admin, or to simply take a break.

Throughout the year, we organise many opportunities for families to come together in a safe environment. This includes family fun days, picnics and our Christmas party. For some, these are the only opportunities that they get to go out together as a whole family.

Jessie May nurses also provide emotional support to families during visits and through extensive telephone contact. From the point of diagnosis of a child's condition, we are there to give support. The trust and relationships we build with children and families enables us to engage in difficult conversations to help prepare end of life care plans and funeral plans.

When a child reaches the end of their life, we can step up our support to provide the nursing care and emotional support at the most unimaginably challenging and distressing time. We work very closely with other services to ensure that wherever possible the child can die in the place of their choosing, at home, in a hospice or in hospital, in peace and with dignity.

Our bereavement service supports families after a child has died when the sense of loss, loneliness and isolation can be overwhelming. We offer regular telephone support and face to face visits as well as access to our Purple Group which is a peer support group for bereaved parents. Our support offer is not time-bound but tends to be within the five years after a child has died. We hold our Tree of Light event annually, which is open to all bereaved families and is a chance to remember their child and to celebrate their life, no matter how short it may have been.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

2023-24 has seen the charity progress the five-year strategy 'No Place Like Home'. At the heart of the strategy is the ambition to support more children, young people and their families through the expansion of Jessie May.

2023-24 saw the focus on three key transformational operational areas needed in order to ensure that the charity has the right foundations in place for growth. These areas were identified by the Senior Leadership Team (SLT) and have been:-

1. Financial Model - the last 12 months has seen investment in the financial model of the charity. A new finance team has been created, led by a Director of Finance, who has implemented a new finance system, moving from SAGE to bespoke system XLedger, the last day of accounting through SAGE, coinciding with this report, being 31st March 2024.

2. Nursing Model - the last 12 months has seen negotiation between Jessie May and University Hospital Bristol and Weston NHS Foundation Trust (UHBW). We have been operating under a contract dated 2008 which sees the care team (nurses) employed by the Trust while paid for and seconded back to the charity who oversee the day-to-day management. The new arrangement that will be operational summer 2024, sees UHBW manage the care team through a new contract and service specification. Jessie May continues to fundraise for and pay for these nurses. The Board feel confident that this model is more replicable as the charity grows into new areas.

3. Service Evaluation - in the last 12 months the charity commissioned an external evaluation of the outcomes and economic impact of Jessie May. Apteligen Limited, a health and social care research company, carried out the evaluation which took place between September 2023 and March 2024. The report finding and recommendations will form part of the continued service development over the next 12 months.

In addition to these three key achievements the charity continued to invest in the workforce, growing both the care team (nurses) as well as investment (through designated funding) into the areas of bereavement and family engagement, this has achieved an increase in services to families that is reflected in the statistics for the year.

Care offer

Over the last 12 months we have focused on ensuring team stability within the care team. This started with the recruitment of Andrea Choules as our full time Director of Care in June 2023. Andrea has set about increasing the number of nurses to support our growing offer to children and families. In addition to this we have grown the complimentary offer to families with the creation of a Family Engagement Officer post. This role was introduced into the team in January 2024 and is responsible for creating opportunities for Jessie May to engage with families in addition to the care (nursing) offer.

Another key achievement of the last 12 months has been through the Starling Service collaboration. Jessie May has worked in partnership with Children's Hospice South West, UHBW and Sirona Care and Health in developing the Starling Service to offer 24/7 end of life care at home to babies, children and young people in BNSSG.

Report of the Trustees
for the Year Ended 31 March 2024

Bereavement Support and Purple Group

Our Bereavement Team have continued to offer families support through a varied offer which includes bereavement support visits and access to the Purple Group. The Purple Group is a parent led groups and provides a safe space for mutual support and understanding for parents following the death of their child.

We celebrated our Bereavement Team Leader Helen Williams reach the 25 years of service milestone in February and at the end of March said our fond farewells as she decided to take early retirement. 2024/25 will see investment into the Bereavement Team.

Jessie May activity 2023-24

- 6 children were supported through end of life
- 11 new child and family referrals to Jessie May
- 158 children and their families were supported by the Care Team
- 50 families were supported through bereavement
- 1,623 specialist nurse visits were made to families in need - 4% increase on 2023-24
- 155 visits were made to children and hospital, providing families with the opportunity for a short break
- 87 bereavement support visits were provided
- 8 Purple Groups were held to support bereaved parents
- 15 nurses worked to provide specialist support for children
- 4 family liaison, family engagement and bereavement team members, provide support to families in addition to the nursing team.
- 4,656 hours were spent providing direct support to children and their families an 8% increase on 2023-24
- 496 support telephone calls and texts were given to families in addition to their visits
- 4 big family events were held, including the Christmas party
- 13 Trustees served during the year, including 3 parent trustees
- We continued to be rated good overall by the Care Quality Commission with 'outstanding' for care (our rating was reviewed in March 2023)
- We remained key members of local palliative care networks including:
 - o BNSSG Children's Palliative Care Network
 - o End of Life 24/7 Steering Committee
 - o BNSSG Children's Palliative and End of Life Care Strategy Group
 - o Royal College of Nursing Community & Continuity Care Forum
 - o Southwest Palliative Care Network
 - o Neonatal Working Group and Advanced Care Planning Group
 - o South West CEO Hospice Forum
- We participate in a number of national networks including:
 - o National Children's Hospice Statutory Funding Network Group
 - o National Council for Child Health and Wellbeing

ACHIEVEMENT AND PERFORMANCE

Fundraising and Fundraising activities

During the budget year 2023-24, Jessie May raised an amazing £1,717,268. Despite the cost of living crisis we have seen individuals continuing to fundraise for us and a continued interest in Jessie May fundraising projects and events. The highlights in each fundraising area include:

Corporate partnerships income: It is hard to sum up such an incredible year for corporate partnerships and events but to highlight just a few.

- o Our long-term corporate supporter Carite passed the £20,000 point this year, after many years of loyal support. This is just incredible.

- o In February we held our first 'Jail and Bail' event, supported by corporate partners which was a huge success, raising over £34,000.

- o Sports Broadcaster Rob Walker took on the epic challenge of running and cycling from John O'Groats to Lands End and, with a fantastic donation from Matchroom Foundation, he raised over £36,000 for Jessie May.

- o Lloyd Kembrey and his group of friends completed their 12 Challenges in 12 Months and hit their target, to-date raising over £39,000.

- o KBR ran a fantastic event as part of their support for Jessie May, 'I'm a Manager, Get me out of Here' - locking some of their directors in the conference room to take on various challenges and tasks - raising over £8000 on the day.

- o We welcomed over 20 new corporate partners who are now supporting Jessie May to ensure our nurses can continue their vital work supporting our families, we couldn't do what we do without them.

- o We continue to be supported by World Snooker and are very happy to be working with them again in 2024-25.

Individual Giving income: Our individual giving area of fundraising performed well in 2023-24. This is thanks to our regular supporters (those who have monthly direct debits, payroll gifts, or play our lottery) and those who sent us donations, or donated to our Winter Appeal.

Legacies: We were also grateful to receive two legacies in the financial year and thank those supporters who kindly remembered Jessie May in their wills.

Trusts and grants income: We have experienced another year of generosity from Trusts and Foundations with substantial grants (exceeding £25,000) from a number of organisations, including the Matchroom Sport Charitable Foundation, the True Colours Trust, Raise Your Hands, and the John James Bristol Foundation. We remain deeply grateful to all our funders and are committed to nurturing these relationships to ensure their longevity.

Community and events income: The events portfolio being more fine-tuned and both new and repeat community supporters doing incredible things. With a more focused events calendar we have seen participants take part in the London Marathon, the Barcelona Marathon, two new ultra challenges and Skydiving! Alongside our regular local races such as the Bath Half Marathon, these events continue to be popular.

ACHIEVEMENT AND PERFORMANCE

Our community support remains loyal. Returning for the 8th year, Caste Combe Steam Rally dedicated to raising money for Jessie May, hit a total of £50,000 raised over the lifetime of the event. Theo's Stomp was also back for the 13th year.

Reaching out to schools, nurseries and community clubs in our winter appeal saw an increase in winter engagement and fundraising. This included two Christmas Tree Gift Appeals where individuals donated something from a list of gifts (set in conjunction with our nursing team) e.g. activity books, coffee vouchers and vouchers for activities. Between January and March, highlights included Portishead Rotary's Swimathon, which raised £3000 and The Owls of Pill donated a fantastic £4500 from their latest concerts.

Statutory income: We have continued to receive funding through NHS Bristol, North Somerset, and South Gloucestershire Integrated Care Board. This funding contributes to the care we provide at home and in the community. In addition Jessie May continues to receive a grant from the Children's Hospice Grant funded directly by NHS England as a contribution to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people.

Volunteers: The support of volunteers is extremely important now and in the future, to enable us to increase the profile and fundraising of Jessie May. We will look at developing volunteer roles to support events and engagement within communities in the best way for the current climate.

Compliance with fundraising regulations

Jessie May undertakes fundraising activity via: the support of volunteers fundraising in the community; applying to, and partnering with companies and grant giving trusts; holding appeals; and organising events. Jessie May is registered with the Fundraising Regulator and are members of the Chartered Institute of Fundraising. All fundraising is carried out in accordance with the Fundraising Code of Practice.

In accordance with The Charities Act 2011, Jessie May updated its ethical fundraising policy to protect vulnerable people and members of the public whilst undertaking fundraising activity.

Jessie May received five complaints about its fundraising activity during the reporting period. Jessie May has a clear complaints process detailed on the website to ensure that any complaint is managed fairly, with sensitivity and is transparent. In this instance the complaints were resolved quickly through email communication.

Information on Fundraising Agreements with Third Parties (As required by the Charities Act 2016)

Jessie May has continued to work with Local Hospice Lottery, a hospice lottery provider (a wholly owned subsidiary of Farleigh Hospice). Activities from this initiative was monitored by Jessie May through regular meetings.

Two complaints were received through the Local Hospice Lottery for 2023-24. The Local Hospice Lottery adheres to the Institute of Fundraising guidelines for dealing with vulnerable people.

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Financial position

This year we made a surplus of £158,399. This, added to our reserves of £1,655,202 on 31st March 2023, means we now hold reserves of £1,813,601. Please see the 'Future Plans' section which details how we intend to invest surplus income in services. The surplus was achieved by a substantial legacy totalling £500,000 which has a restriction to supporting children with cancer and we anticipate will be spent over the next five years.

Overall, for every £1.00 raised we spent 69p on supporting children and families (both now and designating funds for future service development), 24p on raising funds and 7p on governance and running costs. The amount we are able to spend on delivering support to children and families would be severely reduced if we did not also invest and spend on fundraising.

Our 5-year strategy aims to increase the level of care that we provide to the most vulnerable children and to extend the services we provide. Last year we designated funds to achieve the strategy in specific areas:

1. Recruitment of a full time Director of Care
2. Additional salary costs of the nursing team because of increases to NHS salaries and a cost-of-living salary increase for Jessie May staff of 5%.
3. Invested in building a 'Team Around the Family' which includes new posts for family engagement and family liaison.
4. Invested in corporate fundraising and building links with our business community and encouraging business to support Jessie May in multiple ways.
5. New finance system was implemented during the last six months of the financial year and went live on 1st April 2024.

Reserves policy

The Trustees aim to maintain a minimum of 6 months unrestricted expenditure in reserve. This has been calculated at an estimated amount of £859K. Currently our free reserves sit at £742K, so are currently just below the policy. The Trustees will continue to monitor the reserves position as part of our ongoing risk management.

Going concern

The Trustees believe that the charity remains a going concern. The current cost of living crisis has had an impact on some areas of funding and fundraising and the Trustees have been working closely with the Senior Leadership Team to identify, assess and mitigate any risks as we plan for the future. We continue to invest in the charity in the next year as we realise that to achieve our strategy fundamental foundations need to be put in place. Substantial legacies in the last two years mean that we can designate our funds to do this. We have a five-year budget in place to support the strategy.

Report of the Trustees
for the Year Ended 31 March 2024

FUTURE PLANS

We launched our strategy, 'No Place Like Home' in 2022. At the heart of it is our commitment to support more children and their families, providing quality palliative care at home. To do this, we have six priority areas that the strategy is divided into:

1. 24/7 End of Life Nursing Support: Providing 24/7 care and support at end of life, in partnership with other service providers.
2. Children & Family Services: Expanding the amount and range of care and support services to children and families.
3. Children & Family Involvement: Involving children and families in shaping the services we provide and ensure that their voice is heard and that families are supported and empowered to do so.
4. Influencing: Becoming a prominent voice for children's hospice care at home, ensuring that the voice of children and their families are heard and influence the national children's palliative care agenda services locally, regionally, and nationally.
5. Sustainable Fundraising: Investing in new and innovative ways of generating income to sustain the service.
6. People: Investing in our people to increase our skill base and to ensure high levels of staff satisfaction and retention.

Designation of funds 2024-2025

To achieve our strategy, we are designated from our reserves in the following areas:

- o Increased bereavement support for families with a larger team - £130K
- o Two additional nurses to increase capacity - £80K

We will also be spending our restricted funding on developing our cancer support pathway and providing support to children, young people and their families who have a cancer diagnosis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governance Structure

The Trustee Board meets on a quarterly basis. There are four Sub-Committees of the Board: Quality Assurance; Finance & Resources; Fundraising & Communications and Project Oversight. Each of the Committees includes Trustees and other members of the Senior Leadership Team as appropriate.

Management Structure and arrangements for setting their pay

Day-to-day management of the charity is delegated by the Trustees to Chief Executive, Daniel Cheesman, Daniel is supported by the Senior Leadership Team comprising the three department heads from Care, Fundraising and Operations and Finance.

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

Principal risks, uncertainties and managing risk

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Senior Leadership Team and the Board of Trustees regularly review organisational risks and how to negate or reduce these risks as best possible. This is achieved through the Jessie May Risk Register. The risks which have been monitored by the Board of Trustees have of course moved and evolved at various points throughout the reporting period. The main strategic-level risks during this period have been:

1. Financial Infrastructure: Jessie May lacked the financial infrastructure required to grow the charity and this was identified as a substantial risk. In the last year, investment has been given to both growing the team and investing in a new finance system, Xledger, that will go live on 1st April 2024.
2. Service quality and safety: As a healthcare charity, the safety and welfare of our families is of paramount importance; particularly as we are working with vulnerable children, often with complex clinical and social needs. Negotiating a new nursing contract with UHBW has been an essential risk mitigation for this area. The negotiating took place throughout the whole year, with the new contract due to go live in summer 2024.
3. Governance and leadership: It is recognised that risks can be successfully managed if good governance and leadership is in place at leadership and operational levels. Improved Trustee training on recruitment and ongoing support are measures to improve governance and mitigate risk. It is also important to us that we have parent Trustees on the board; this ensures that we have individuals with 'lived experience' of children's palliative care at Board level.
4. National nursing recruitment shortage: There is a national shortage of nurses within the UK and palliative care nurses are even more challenging to recruit. The nursing retention rates at Jessie May are good and we continually look at our offer to ensure that we are a desirable place to work.

Recruitment, Appointment, Induction and Training of Trustees

The composition of the Trustee Board is under regular review to ensure that there is a balance of skills and experience. Trustees serve a term of 3 years, which is renewable with a maximum of 9 years. Trustees are usually recruited by word-of-mouth, although more recently we have been approached by supporters offering to become Trustees. Applicants are provided with information which includes a history of the organisation, details of the governing document, finances, activities, and objectives, together with the role and responsibilities of a Trustee. Successful applicants are appointed by the Board. The induction process includes meetings with other Trustees, Chief Executive, and members of the Fundraising and Care teams. Where possible, arrangements are made for new Trustees to accompany nurses on visits to families. Trustees are encouraged to attend meetings of the Clinical Governance Committee and family social events. There is also Trustee representation at staff away days which happen twice a year.

PUBLIC BENEFIT

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

HISTORY

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04118341 (England and Wales)

Registered Charity number

1086048

The Jessie May Trust (Registered number: 04118341)

Report of the Trustees
for the Year Ended 31 March 2024

Registered office

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

Trustees

A Graham (resigned 13.11.23)
T Woodbridge
M McGinn
L McArthur
M Legge
T Selman
T McCool Chair
E Headings
T McCarthy
J F Veysey
E S Lunts (appointed 11.9.23)
L M Hoy (appointed 11.9.23)
C P Joy (appointed 11.9.23) (resigned 26.2.24)
A Harris (appointed 16.9.24)

Company Secretary

D P Cheesman

Auditors

Sumer AuditCo Limited
Chartered Accountants and Statutory Auditor
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Report of the Trustees
for the Year Ended 31 March 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

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

AUDITORS

The auditors, Sumer AuditCo Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
T McCool - Trustee

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

Opinion

We have audited the financial statements of The Jessie May Trust (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company.

Our approach was as follows:

We obtained an understanding of the legal and regulatory requirements applicable to the company and considered that the most significant are the Companies Act 2006, Charities Act 2011, UK Financial Reporting Standards and UK taxation legislation.

We obtained an understanding of how the company complies with these requirements by discussions with management and those charged with governance.

We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

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

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

Use of our report

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

Mark Powell (Senior Statutory Auditor)
for and on behalf of Sumer AuditCo Limited
Chartered Accountants and Statutory Auditor
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

Date:

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	786,432	596,242	1,382,674	1,381,828
Charitable activities	4				
Provision of care services		<u>161,512</u>	<u>173,082</u>	<u>334,594</u>	<u>303,772</u>
Total		<u>947,944</u>	<u>769,324</u>	<u>1,717,268</u>	<u>1,685,600</u>
EXPENDITURE ON					
Raising funds	5	560,180	-	560,180	466,983
Charitable activities	6				
Provision of care services		<u>710,737</u>	<u>287,745</u>	<u>998,482</u>	<u>805,232</u>
Total		<u>1,270,917</u>	<u>287,745</u>	<u>1,558,662</u>	<u>1,272,215</u>
Net gains/(losses) on investments		<u>(207)</u>	<u>-</u>	<u>(207)</u>	<u>(208)</u>
NET INCOME/(EXPENDITURE)		(323,180)	481,579	158,399	413,177
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,142,187</u>	<u>513,015</u>	<u>1,655,202</u>	<u>1,242,025</u>
TOTAL FUNDS CARRIED FORWARD		<u>819,007</u>	<u>994,594</u>	<u>1,813,601</u>	<u>1,655,202</u>

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Intangible assets	12	69,941	-	69,941	58,616
Tangible assets	13	6,102	-	6,102	9,614
Investments	14	627	-	627	834
		76,670	-	76,670	69,064
CURRENT ASSETS					
Debtors	15	80,315	-	80,315	293,749
Cash at bank and in hand		1,405,944	994,594	2,400,538	1,423,606
		1,486,259	994,594	2,480,853	1,717,355
CREDITORS					
Amounts falling due within one year	16	(743,922)	-	(743,922)	(131,217)
NET CURRENT ASSETS		742,337	994,594	1,736,931	1,586,138
TOTAL ASSETS LESS CURRENT LIABILITIES		819,007	994,594	1,813,601	1,655,202
NET ASSETS		819,007	994,594	1,813,601	1,655,202
FUNDS	18				
Unrestricted funds				819,007	1,142,187
Restricted funds				994,594	513,015
TOTAL FUNDS				1,813,601	1,655,202

The notes form part of these financial statements

The Jessie May Trust (Registered number: 04118341)

Balance Sheet - continued
31 March 2024

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

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

.....
T McCool - Trustee

.....
M McGinn - Trustee

The notes form part of these financial statements

The Jessie May Trust

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>1,009,936</u>	<u>217,962</u>
Net cash provided by operating activities		<u>1,009,936</u>	<u>217,962</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		(28,481)	-
Purchase of tangible fixed assets		<u>(4,523)</u>	<u>(1,866)</u>
Net cash used in investing activities		<u>(33,004)</u>	<u>(1,866)</u>
Change in cash and cash equivalents in the reporting period		976,932	216,096
Cash and cash equivalents at the beginning of the reporting period		<u>1,423,606</u>	<u>1,207,510</u>
Cash and cash equivalents at the end of the reporting period		<u><u>2,400,538</u></u>	<u><u>1,423,606</u></u>

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 INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24	31.3.23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	158,399	413,177
Adjustments for:		
Depreciation charges	25,191	24,836
Losses on investments	207	208
Decrease/(increase) in debtors	213,434	(237,452)
Increase in creditors	612,705	17,193
Net cash provided by operations	<u>1,009,936</u>	<u>217,962</u>

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	<u>1,423,606</u>	<u>976,932</u>	<u>2,400,538</u>
	<u>1,423,606</u>	<u>976,932</u>	<u>2,400,538</u>
Total	<u>1,423,606</u>	<u>976,932</u>	<u>2,400,538</u>

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office can be found on the administrative information on page 12.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern

The Trustees believe that the charity remains a going concern. The recovery from Covid-19 and the current cost of living crisis has had an impact on some areas of funding and fundraising and the Trustees have been working closely with the Senior Leadership Team to identify, assess and mitigate any risks as we recover from the last few years. We are investing the charity in the next year as we realise that to achieve our strategy fundamental foundations need to be put in place. Substantial legacies in the last two years mean that we can designate our funds to do this. We have a five-year budget in place to support the strategy.

The Board of Trustees considers that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

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

2. ACCOUNTING POLICIES - continued

Intangible fixed assets

Computer software development costs are capitalised at cost and amortised over the software's estimated useful life of five years.

Tangible fixed assets

Tangible capital items such as office furniture and computer equipment are capitalised at cost and depreciated on a straight line basis over their estimated useful lives of 3-5 years.

Leasehold improvements are depreciated over the length of the lease.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Volunteers and donated services and facilities

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

Investment Income

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

Pension costs and other post-retirement benefits

The company pays defined contributions directly into the personal pension plans for certain staff members. Contributions payable are charged in the Statement of Financial Activities.

The company also pays a superannuation fee to the NHS in relation to the pension for the care team nurses. This is charged at 14% of the nurse's gross salary.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	1,372,059	1,379,091
Investment income	<u>10,615</u>	<u>2,737</u>
	<u><u>1,382,674</u></u>	<u><u>1,381,828</u></u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.24	31.3.23
		£	£
CCH Income	Provision of care services	161,512	158,628
Department of Health Income	Provision of care services	<u>173,082</u>	<u>145,144</u>
		<u><u>334,594</u></u>	<u><u>303,772</u></u>

5. RAISING FUNDS

	31.03.24	31.03.23
	£	£
Staff costs	358,681	298,185
General office	64,586	98,130
Legal & other professional fee	136,632	41,527
Supplies	<u>281</u>	<u>29,141</u>
	<u><u>560,180</u></u>	<u><u>466,983</u></u>

6. CHARITABLE ACTIVITIES COSTS

	31.03.24	31.03.23
	£	£
Staff costs	801,166	648,989
Staff support costs	16,900	27,812
General office	148,384	103,547
Supplies	-	8,242
Information technology	<u>32,032</u>	<u>16,642</u>
	<u><u>998,482</u></u>	<u><u>805,232</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. SUPPORT COSTS

	Finance
	£
Provision of care services	<u>7,152</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	8,035	7,680
Computer software amortisation	17,156	17,156
Auditors' remuneration	<u>7,000</u>	<u>6,000</u>

9. 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. STAFF COSTS

2024	Fundraising & Publicity £	Charitable Activities £	Governance £	Total £
Wages and salaries	318,516	627,274	46,356	992,146
Social security costs	25,336	56,055	4,109	85,500
Pensions	14,829	65,082	2,290	82,201
	<u>358,681</u>	<u>748,411</u>	<u>52,755</u>	<u>1,159,847</u>

2023	Fundraising & Publicity £	Charitable Activities £	Governance £	Total £
Wages and salaries	260,821	622,024	6,787	889,632
Social security costs	25,008	12,908	683	38,599
Pensions	12,356	6,369	218	18,943
	<u>298,185</u>	<u>641,301</u>	<u>7,688</u>	<u>947,174</u>

All the nurses are employed by the NHS with the Trust selecting the nurses that are on the core team. The NHS then recharge the Trust on a monthly basis for the salary costs of these nurses. The cost of this in 2024 was £530,812 (2023 : £457,715).

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

All staff - full time & part time

	2024	2023
Admin/Governance	1	1
Fundraising	8	7
Care team (including NHS nurses)	<u>18</u>	<u>16</u>
	<u>27</u>	<u>25</u>

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

	2024	2023
£60,001-£70,000	<u>2</u>	<u>-</u>

Key management personnel: the total amount of employee benefits received by key management personnel is £191,856 (2023:£145,098).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	831,678	550,150	1,381,828
Charitable activities			
Provision of care services	<u>158,628</u>	<u>145,144</u>	<u>303,772</u>
Total	<u>990,306</u>	<u>695,294</u>	<u>1,685,600</u>
 EXPENDITURE ON			
Raising funds	466,983	-	466,983
Charitable activities			
Provision of care services	<u>618,564</u>	<u>186,668</u>	<u>805,232</u>
Total	<u>1,085,547</u>	<u>186,668</u>	<u>1,272,215</u>
 Net gains/(losses) on investments	<u>(208)</u>	<u>-</u>	<u>(208)</u>
 NET INCOME/(EXPENDITURE)	 (95,449)	 508,626	 413,177
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,237,636</u>	<u>4,389</u>	<u>1,242,025</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>1,142,187</u></u>	 <u><u>513,015</u></u>	 <u><u>1,655,202</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2023	85,780
Additions	<u>28,481</u>
At 31 March 2024	<u>114,261</u>
AMORTISATION	
At 1 April 2023	27,164
Charge for year	<u>17,156</u>
At 31 March 2024	<u>44,320</u>
NET BOOK VALUE	
At 31 March 2024	<u>69,941</u>
At 31 March 2023	<u>58,616</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
COST			
At 1 April 2023	16,869	18,551	593
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>16,869</u>	<u>18,551</u>	<u>593</u>
DEPRECIATION			
At 1 April 2023	16,869	18,551	593
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>16,869</u>	<u>18,551</u>	<u>593</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. TANGIBLE FIXED ASSETS - continued

	Specialist equipment £	Computer equipment £	Totals £
COST			
At 1 April 2023	3,286	37,838	77,137
Additions	<u>-</u>	<u>4,523</u>	<u>4,523</u>
At 31 March 2024	<u>3,286</u>	<u>42,361</u>	<u>81,660</u>
DEPRECIATION			
At 1 April 2023	3,286	28,224	67,523
Charge for year	<u>-</u>	<u>8,035</u>	<u>8,035</u>
At 31 March 2024	<u>3,286</u>	<u>36,259</u>	<u>75,558</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>6,102</u>	<u>6,102</u>
At 31 March 2023	<u>-</u>	<u>9,614</u>	<u>9,614</u>

14. FIXED ASSET INVESTMENTS

	Listed investment £
MARKET VALUE	
At 1 April 2023	834
Revaluations	<u>(207)</u>
At 31 March 2024	<u>627</u>
NET BOOK VALUE	
At 31 March 2024	<u>627</u>
At 31 March 2023	<u>834</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Listed investment £
Valuation in 2024	<u>627</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	24,012	-
Other debtors	-	278,756
VAT	32,001	-
Prepayments	<u>24,302</u>	<u>14,993</u>
	<u>80,315</u>	<u>293,749</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	31,412	15,936
Other creditors	20,379	13,323
Accruals and deferred income	<u>692,131</u>	<u>101,958</u>
	<u>743,922</u>	<u>131,217</u>

17. LEASING AGREEMENTS

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

	31.3.24	31.3.23
	£	£
Within one year	28,680	25,722
Between one and five years	<u>1,440</u>	<u>2,160</u>
	<u>30,120</u>	<u>27,882</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	591,589	227,418	819,007
Unrestricted Designated Fund	550,598	(550,598)	-
	1,142,187	(323,180)	819,007
Restricted funds			
Lillie Johnson Charitable Trust	365	(365)	-
Michael Watson Charitable Trust	1,000	(1,000)	-
The Bernays Trust	500	(500)	-
Alliance Family Foundation	250	(250)	-
Burges Salmon Trust	500	(500)	-
The Rest-Harrow Trust	200	(200)	-
VWV Charitable Trust	600	(600)	-
Michael & Anna Wix Trust	200	(200)	-
Blair Foundation	3,000	-	3,000
Sir James Roll Trust	1,250	(1,250)	-
Henriques Griffiths Solicitors	500,000	477,437	977,437
Richard Davies Charitable Foundation	3,000	(143)	2,857
Penelope Gluckstein Trust	500	(500)	-
Gordon Family Charitable Trust	200	(200)	-
Alan Jenkins Stokes Memorial Trust	500	(500)	-
Thomas Curtis Charitable Trust	200	(200)	-
Honourable ML Astor's 1969 Charity	250	(250)	-
Chandris Foundation	500	(500)	-
Royal Clarence Lodge	-	300	300
Bath Boules Charitable Trust	-	1,000	1,000
MAPP Charitable Foundation	-	10,000	10,000
	513,015	481,579	994,594
TOTAL FUNDS	1,655,202	158,399	1,813,601

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

18. MOVEMENT IN FUNDS - continued

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	947,944	(720,319)	(207)	227,418
Unrestricted Designated Fund	-	(550,598)	-	(550,598)
	947,944	(1,270,917)	(207)	(323,180)
Restricted funds				
Department of Health	173,082	(173,082)	-	-
John James Bristol Foundation	25,000	(25,000)	-	-
The Baily Thomas Charitable Fund	4,242	(4,242)	-	-
Weinstock Foundation	5,000	(5,000)	-	-
Lillie Johnson Charitable Trust	-	(365)	-	(365)
Michael Watson Charitable Trust	-	(1,000)	-	(1,000)
The Bernays Trust	-	(500)	-	(500)
Alliance Family Foundation	-	(250)	-	(250)
Burges Salmon Trust	-	(500)	-	(500)
The Rest-Harrow Trust	-	(200)	-	(200)
VWV Charitable Trust	-	(600)	-	(600)
Michael & Anna Wix Trust	-	(200)	-	(200)
Sir James Roll Trust	-	(1,250)	-	(1,250)
Henriques Griffiths Solicitors	500,000	(22,563)	-	477,437
Richard Davies Charitable Foundation	-	(143)	-	(143)
Penelope Gluckstein Trust	-	(500)	-	(500)
Gordon Family Charitable Trust	-	(200)	-	(200)
Alan Jenkins Stokes Memorial Trust	-	(500)	-	(500)
Thomas Curtis Charitable Trust	-	(200)	-	(200)
Honourable ML Astor's 1969 Charity	-	(250)	-	(250)
Chandris Foundation	-	(500)	-	(500)
Hollyhock Charitable Foundation	50,000	(50,000)	-	-
Christadelphain Samaritan Fund	500	(500)	-	-
Royal Clarence Lodge	300	-	-	300
Bath Boules Charitable Trust	1,000	-	-	1,000
Ardwick Trust	200	(200)	-	-
MAPP Charitable Foundation	10,000	-	-	10,000
	769,324	(287,745)	-	481,579
TOTAL FUNDS	1,717,268	(1,558,662)	(207)	158,399

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	925,636	(95,449)	(238,598)	591,589
Unrestricted Designated Fund	312,000	-	238,598	550,598
	1,237,636	(95,449)	-	1,142,187
Restricted funds				
Brownsword Charitable Foundation	4,389	(4,389)	-	-
Lillie Johnson Charitable Trust	-	365	-	365
Michael Watson Charitable Trust	-	1,000	-	1,000
The Bernays Trust	-	500	-	500
Alliance Family Foundation	-	250	-	250
Burges Salmon Trust	-	500	-	500
The Rest-Harrow Trust	-	200	-	200
VWV Charitable Trust	-	600	-	600
Michael & Anna Wix Trust	-	200	-	200
Blair Foundation	-	3,000	-	3,000
Sir James Roll Trust	-	1,250	-	1,250
Henriques Griffiths Solicitors	-	500,000	-	500,000
Richard Davies Charitable Foundation	-	3,000	-	3,000
Penelope Gluckstein Trust	-	500	-	500
Gordon Family Charitable Trust	-	200	-	200
Alan Jenkins Stokes Memorial Trust	-	500	-	500
Thomas Curtis Charitable Trust	-	200	-	200
Honourable ML Astor's 1969 Charity	-	250	-	250
Chandris Foundation	-	500	-	500
	4,389	508,626	-	513,015
TOTAL FUNDS	<u>1,242,025</u>	<u>413,177</u>	<u>-</u>	<u>1,655,202</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

18. 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	990,306	(1,085,547)	(208)	(95,449)
Restricted funds				
Department of Health	145,144	(145,144)	-	-
John James Bristol Foundation	25,000	(25,000)	-	-
The February Foundation	5,000	(5,000)	-	-
Weinstock Foundation	5,000	(5,000)	-	-
Brownsword Charitable Foundation	-	(4,389)	-	(4,389)
St Christophers Trust	2,000	(2,000)	-	-
Lillie Johnson Charitable Trust	500	(135)	-	365
Michael Watson Charitable Trust	1,000	-	-	1,000
The Bernays Trust	500	-	-	500
Alliance Family Foundation	250	-	-	250
Burges Salmon Trust	500	-	-	500
The Rest-Harrow Trust	200	-	-	200
VWV Charitable Trust	600	-	-	600
Michael & Anna Wix Trust	200	-	-	200
Blair Foundation	3,000	-	-	3,000
Sir James Roll Trust	1,250	-	-	1,250
Henriques Griffiths Solicitors	500,000	-	-	500,000
Richard Davies Charitable Foundation	3,000	-	-	3,000
Penelope Gluckstein Trust	500	-	-	500
Gordon Family Charitable Trust	200	-	-	200
Alan Jenkins Stokes Memorial Trust	500	-	-	500
Thomas Curtis Charitable Trust	200	-	-	200
Honourable ML Astor's 1969 Charity	250	-	-	250
Chandris Foundation	500	-	-	500
	<u>695,294</u>	<u>(186,668)</u>	<u>-</u>	<u>508,626</u>
TOTAL FUNDS	<u><u>1,685,600</u></u>	<u><u>(1,272,215)</u></u>	<u><u>(208)</u></u>	<u><u>413,177</u></u>

February Foundation - restricted to delivery of hospice at home in Swindon and Wiltshire.

Anonymous - restricted to palliative care to support terminally ill children and their families.

The Toy Trust - restricted to service delivery.

John James Bristol Foundation - restricted to costs in Bristol.

Brownsword Charitable Foundation - restricted to nurse salaries in BANES.

The James Tudor Foundation - restricted to specialist children's palliative care nurse.

Kentown Wizard Foundation - restricted to nurse salaries.

Department of Health - restricted to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people.

18. MOVEMENT IN FUNDS - continued

Henriques Griffiths Solicitors - restricted to the provision of care for oncology children.

Designated Funds:

£550,598 has been designated towards investment in future fundraising and increasing care provision.

19. RELATED PARTY DISCLOSURES

The Trust has considered the disclosure requirements of the Statement of Recommended Practice for Charities and of FRS 102 and believes that the following related party transaction requires disclosure:

Tom Selman is a Trustee of The Jessie May Trust and a director of Panoramic Associates. During the year Panoramic Associates provided recruitment services with a value of £6,000 (2023 - £19,230).

20. ULTIMATE CONTROLLING PARTY

The Trust is controlled by the Board of Trustees.

THE JESSIE MAY TRUST

England & Wales - Charity number 1086048

Accounts

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
The Jessie May Trust

Moore
Chartered Accountants and Statutory Auditor
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

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for the Year Ended 31 March 2023

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The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2023

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

Objectives and aims

Overall objectives

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

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

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

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

Jessie May nurses also provide short breaks to parents when their child is in hospital. The relationship that the nurses have with the child and family gives the family the confidence that their child will have one-to-one focused care and attention from someone who really knows their child and their needs. They can leave their child in safe hands whilst they attend to other family commitments, work, life admin, or to simply take a break.

Throughout the year, we organise many opportunities for families to come together in a safe environment. This includes family fun days, picnics and our Christmas party. For some, these are the only opportunities that they get to go out together as a whole family.

Jessie May nurses also provide emotional support to families during visits and through extensive telephone contact. From the point of diagnosis of a child's condition, we are there to give support. The trust and relationships we build with children and families enables us to engage in difficult conversations to help prepare end of life care plans and funeral plans.

When a child reaches the end of their life, we can step up our support to provide the nursing care and emotional support at the most unimaginably challenging and distressing time. We work very closely with other services to ensure that wherever possible the child can die in the place of their choosing, at home, in a hospice or in hospital, in peace and with dignity.

Our bereavement service supports families after a child has died when the sense of loss, loneliness and isolation can be overwhelming. We offer regular telephone support and face to face visits as well as access to our Purple Group which is a peer support group for bereaved parents. Our support offer is not time-bound but tends to be within the five years after a child has died. We hold our Tree of Light event annually, which is open to all bereaved families and is a chance to remember their child and to celebrate their life, no matter how short it may have been.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

2022-23 has been a time of meaningful change for Jessie May. From a care perspective, much of the year was spent implementing our revised offer to families that was launched at the beginning of 2022 and in response to our recovery from the pandemic. The revised offer has meant that over the last year we have been slowly building our offer and increasing the support that we are able to offer Jessie May children and their families.

We said a fond farewell to Chris Roys who retired as CEO of Jessie May after 18 years leading the charity. His departure coincided with a celebration event for Jessie May families and supporters that was held at Bristol Zoo (coincidentally during the last week before the zoo closed its doors after 150 years). We are incredibly grateful for everything that Chris achieved during his time as CEO, particularly his leadership during the Covid-19 pandemic and his commitment to partnership working to ensure that our children and their families were supported.

In August 2022 the charity welcomed new CEO Daniel Cheesman, whose background has been in equalities and both children and adult disability charities. In the autumn of 2022, with a new CEO in post we launched our new five-year strategy. Titled 'No Place Like Home,' the strategy outlines our plans to support more children and their families and influencing regionally and nationally about the importance of providing palliative care at home.

Charitable activities

Care offer

At the start of 2022 we published our revised service offer in terms of care provided to Jessie May children and families. The revision followed the interim arrangements that had been in place during the pandemic. The focus of the service offer and caseload review included the creation of the 'open access' category, and it has meant that we have focused the provision of care and support on those children and families with greatest need medically, whilst attempting to support wider resilience of all Jessie May families. We have added nursing hours to the team to reflect the increase support that we are giving to families.

The last twelve months saw us reintroduce children and family events, with some being offered for the first time in nearly three years. These included family picnics and specific Jessie May sessions at Gympanzees during the spring, summer, and half term holidays. We were also delighted to welcome back the Jessie May Christmas party after a two-year hiatus. Hosted by The Village Hotel in Filton and supported by Pop Up Play and Acorns Nursery, we welcomed 31 Jessie May children, their siblings, and parents. We have seen a slow and steady increase of attendance at face-to-face events as families confidence grows (many of our families shielded for two years) and this has continued into 2023.

The legacy from Covid-19 has been the enhanced partnership working with other palliative care providers Bristol, North Somerset, and South Gloucestershire area (BNSSG). A shared strategic aim between Jessie May, Children's Hospice South West, Sirona (the Lifeline service), University Hospital Bristol and Weston NHS Trust (UHBW) and BNSSG Integrated Care Board (ICB) has been the offer of providing 24/7 end-of-life care at home for babies, children, young people, and their families. Pilot funding from NHS England that has been matched by BNSSG ICB has meant that we have been part of a collaboration who have designed a new way of working to provide this care in a joined-up way. The Starling Service was shaped during the last 12 months, with the pilot due to work with families from summer 2023. Jessie May are proud to be an integral part of this collaboration; our nurses have received additional training and we have changed their teams' terms and conditions to provide specialist end-of-life care at home for those families who want their child to die at home. The collaboration is committed to this new way of working and the Jessie May nurses are a crucial element of the offer. We are working in partnership to design a sustainable model, based on robust evaluation beyond the pilot.

In addition to BNSSG we continue to support children and families in the Bath & North East Somerset, Swindon and Wiltshire, area (BSW). Arrangements here and relationships between other organisations are less well defined, historically working largely in isolation, though we continue our attempts to develop closer working relationships.

Key to our care offer is our nursing model. Jessie May nurses are employed by UHBW and seconded back to the charity. We are in the process of reviewing this arrangement with UHBW and this has required a lot of management time in the last year as we have appraised different options. We anticipate our new way of working with UHBW being in place during 2023/24 and the reason for reviewing the agreement is to ensure that we continue to provide the best quality of care to all Jessie May children and their families.

Bereavement support and Purple Group

In the last year we have invested in our Bereavement Team, adding a permanent Bereavement Support Worker post. The individual in this role brings a counselling qualification to the team as this has been a gap that we have wanted to fill for a while. Our Bereavement Team continue to offer families support through a varied offer which includes bereavement support visits and access to the Purple Group. The Purple Group met five times last year and like other Jessie May services, saw the return to face to face meetings. The group is peer lead and provides a safe space for mutual support and understanding.

Jessie May activity 2022-23:

- o 13 children were supported through end of life
- o 179 children and families were supported by the Care Team
- o 1,567 specialist nurse visits were made to families in need - over 1,310 of these in their own home
- o 53 families were supported through bereavement
- o 5 Purple Groups were held to support bereaved parents
- o 15 nurses worked to provide specialist support for children
- o 4,377 hours were spent providing direct support to children and their families
- o 893 phone calls were made to support families in need
- o 5 big family events were held, including the Christmas party
- o 10 Trustees served during the year, including 3 parent trustees
- o We continued to be rated good overall by the Care Quality Commission (our rating was reviewed in March 2023; our last full inspection was pre-pandemic)
- o We remained key members of local palliative care networks including:
 - o Avon Children's Palliative Care Network

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2023

- o End of Life 24/7 Steering Committee
- o BNSSG Children's Palliative and End of Life Care Strategy Group
- o Royal College of Nursing Community & Continuity Care Forum
- o Southwest Palliative Care Network
- o Neonatal Working Group and Advanced Care Planning Group

ACHIEVEMENT AND PERFORMANCE

Fundraising and Fundraising activities

During the budget year 2022-23, the Fundraising Team at Jessie May raised an amazing £1,685,600. We have seen our loyal supporters starting to hold events, take part in challenges and corporate giving increase as the world returns to business as usual after Covid-19 restrictions. However, the year has not been without its challenges, primarily due to the economic uncertainty surrounding Brexit and the cost-of-living crisis that continues to impact areas of fundraising.

Corporate partnerships income: Throughout 2022-23 we were grateful for the ongoing support from World Snooker who have supported us in numerous ways, and we continue to be their chosen charity. Carite/UK Motorbuyer continued their monthly support of donating a set amount for each car purchased. A-Gas held events in their offices to help raise money and raise awareness which was fantastic. Another year of being supported by Castle Combe Steam Rally as the show returned for the first time since Covid-19 and we received our biggest donation from them to date. Barcan & Kirby selected Jessie May as their charity of the year and raised over £10,000, and our Caring at Work partners also worked hard to support us. Overall, a fantastic year for Jessie May partnerships - without them it would be impossible.

Individual Giving income: This area of fundraising is in its third year of performing and has been slightly affected by the cost-of-living crisis that the nation has suffered - as can be seen by the slower return to unsolicited activities (donations, In Memory and Regular Giving) and the lower response to the Christmas Appeal. A huge thank you to the wonderful members of the public who have generously supported us in the last year, by playing our lottery, donating to one of our cash appeals or setting up a monthly direct debit. And another big thank you to those who kindly remembered Jessie May in their wills; we received two significant legacies in the last year.

Trusts and grants income: Trusts and Foundations' have continued to be extremely generous, and we have been supported by both long-term partners and those supporting Jessie May for the first time. This includes The True Colours Trust, The Matchroom Charitable Foundation and Raise Your Hands. We know that Trusts and Foundations are facing increased demand on their funding from across the charity sector and as a result we have seen a drop in grant income this year, so we really appreciate every organisation and decision-maker who has been able to support the Jessie May children and families in these tough economic times. Thank you so much.

Community and events income: We have seen a fantastic increase in community and events this year, with the number of available events increasing and a lot more support from the wider community. Theo's Stomp was back for another year as well as the Portishead Santa's Grotto. Portishead Cycling Club took on a huge incline challenge throughout the whole month of March and the 12 Challenge series started, organised by our Ambassador Lloyd Kembrey; he is completing at least one challenge every month for a year along with a team of friends. It was our most successful Sodbury Slog yet, with a team of 17 taking part and over £6000 income from the event. We also held our first Grand Ball in over a decade. It took place in March and made £18,000. The launch of our fundraising pack has also helped communities and individuals see how they can fundraise for Jessie May. We have loved seeing so many people get involved in supporting Jessie May and are looking forward to continuing to work with a lot of them in the coming year.

Volunteers: The support of volunteers is extremely important now and, in the future, to enable us to increase the profile and fundraising of Jessie May. We will look at developing volunteer roles to support our events and our engagement within communities in the best way for the current climate.

ACHIEVEMENT AND PERFORMANCE

Statutory income: Jessie May has continued to receive funding through NHS Bristol, North Somerset, and South Gloucestershire Integrated Care Board. This funding contributes to the care we provide at home and in the community. The contract received a 4.1% increase on 2022-23 grant amount. Jessie May continues to receive a grant from the Children's Hospice Grant funded directly by NHS England as a contribution to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people. We received a 23% increase on the 2022-23 amount. This money was fully spent in accordance with the purposes of the grant. Statutory funding contributes 18.2% of our overall income required to run the service.

Compliance with fundraising regulations

Jessie May undertakes fundraising activity via the support of volunteers fundraising in the community, applying to, and partnering with companies and grant giving trusts, holding appeals and organising events. Jessie May is registered with the Fundraising Regulator and members of the Chartered Institute of Fundraising and all fundraising is carried out in accordance with the Fundraising Code of Practice.

In accordance with The Charities Act 2011, Jessie May updated its ethical fundraising policy to protect vulnerable people and members of the public whilst undertaking fundraising activity.

Jessie May received two complaints about its fundraising activity during the reporting period. Jessie May has a clear complaints process detailed on the website to ensure that any complaint is managed fairly, with sensitivity and is transparent. In this instance the complaint was resolved quickly through email communication.

Information on Fundraising Agreements with Third Parties (As required by the Charities Act 2016)

Jessie May has continued to work with Local Hospice Lottery, a hospice lottery provider (a wholly owned subsidiary of Farleigh Hospice). Activities from both initiatives were monitored by Jessie May through regular meetings.

One complaint was received through the Local Hospice Lottery for 2022-23. The Local Hospice Lottery adheres to the Institute of Fundraising guidelines for dealing with vulnerable people.

FINANCIAL REVIEW

Financial position

This year we made a surplus of £413,177. This, added to our reserves of £1,242,025 on 31st March 2023, means we now hold reserves of £1,655,202. The surplus was achieved by two substantial legacies totalling £768,000. One legacy has a restriction to supporting oncology children and we anticipate will be spent over the next five years.

Overall, for every £1.00 raised we spent 59p on supporting children and families, 31.4p on raising funds and 9.6p on governance and running costs. The amount we are able to spend on delivering support to children and families would be severely reduced if we did not also invest and spend on fundraising.

Our new 5 year strategy aims to increase the level of care that we provide to the most vulnerable children and to extend the services we provide. Last year we designated funds to achieve the strategy in specific areas:

1. Recruitment of additional nurses to support the Starling Service.
2. Additional salary costs of the nursing team because of increases to NHS salaries and a cost-of-living salary increase for Jessie May staff of 5%.
3. Added capacity to family engagement, adding staff hours to the planning and organisation of family engagement events and activities.
4. Invested in community fundraising to reflect the change in appetite for people wanting to get back to fundraising through events such as marathons and other local mass participation events.

Reserves policy

The Trustees reviewed the reserves policy last year and now aim to maintain a minimum of 6 months unrestricted expenditure in reserve. The Trustees are happy that the reserves are within policy and have decided to leave at 6 months for the next 12 months. The Trustees will continue to monitor the reserves position as part of our ongoing risk management.

Going concern

The Trustees believe that the charity remains a going concern. The recovery from Covid-19 and the current cost of living crisis has had an impact on some areas of funding and fundraising and the Trustees have been working closely with the Senior Leadership Team to identify, assess and mitigate any risks as we recover from the last few years. We are investing the charity in the next year as we realise that to achieve our strategy fundamental foundations need to be put in place. Substantial legacies in the last two years mean that we can designate our funds to do this. We have a five-year budget in place to support the strategy.

FUTURE PLANS

We launched our strategy, 'No Place Like Home' in 2022. At the heart of it is our commitment to support more children and their families, providing quality palliative care at home. To do this, we have six priority areas that the strategy is divided into:

1. 24/7 End of Life Nursing Support: Providing 24/7 care and support at end of life, in partnership with other service providers.
2. Children & Family Services: Expanding the amount and range of care and support services to children and families.
3. Children & Family Involvement: Involving children and families in shaping the services we provide and ensure that their voice is heard and that families are supported and empowered to do so.
4. Influencing: Becoming a prominent voice for children's hospice care at home, ensuring that the voice of children and their families are heard and influence the national children's palliative care agenda services locally, regionally, and nationally.
5. Sustainable Fundraising: Investing in new and innovative ways of generating income to sustain the service.
6. People: Investing in our people to increase our skill base and to ensure high levels of staff satisfaction and retention.

Designation of funds 2023-24

To achieve our strategy, we are budgeting to designating from our reserves to the value of £550,598 in the following areas:

- o More nursing hours: Adding capacity to the nursing team to continue to increase our offer to children and families.
- o Nurse led service: We are committed to ensuring that our care offer is nurse led and have a full-time Director of Care joining the Senior Leadership Team.
- o Family engagement: A new Family Engagement Officer will increase our engagement with families to ensure that Jessie May continues to be shaped by families.
- o Finance: We will be investing in a new finance system and have created a new Head of Finance within the team.
- o Impact and evaluation: We will be working with an external body to carry out an impact and economic evaluation of Jessie May.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Governance Structure

The Trustee Board meets on a quarterly basis. There are four Sub Committees of the Board: Quality Assurance; Finance & Resources; Fundraising & Communications; and Project Oversight. Each of the Committees includes Trustees and other members of Senior Leadership Team as appropriate. The Quality Assurance Committee also has representatives from the Bristol Children's Hospital.

Management Structure and arrangements for setting their pay

Day-to-day management of the charity is delegated by the Trustees to Chief Executive, Mr Daniel Cheesman (from 15th August 2022). Daniel is supported by a Senior Leadership Team comprising the three department heads from Care, Fundraising and Administration.

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

Principal risks, uncertainties and managing risk

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Senior Leadership Team and the Board of Trustees regularly review organisational risks and how to negate or reduce these risks as best possible. This is achieved through the Jessie May Risk Register. The risks which have been monitored by the Board of Trustees have of course moved and evolved at various points throughout the reporting period. The main strategic-level risks during this period have been:

1. Succession planning: Our CEO retiring after 18 years was a significant risk to the charity for several reasons: organisational change, loss of organisational knowledge, and external relationships. To mitigate the risk, we worked with a recruiter to find the right candidates to be interviewed for the post. A transitional handover between CEOs was managed and we commissioned a consultant to work with us on work with the statutory sector. This not only ensure that we did not have a knowledge gap, but also meant that we have identified new potential opportunities to working with the statutory sector.
2. Service quality and safety: As a healthcare charity, the safety and welfare of our families is of paramount importance; particularly as we are working with vulnerable children, often with complex clinical and social needs. This risk is mitigated through regular communication with partnership organisations (including UHBW, other children's hospices, Together for Short Lives (TfSL), Hospice UK, reviewing policies and procedures, staff training and supervision, internal audit, robust incident investigation processes, and other actions as detailed in our Clinical Governance Framework and Safeguarding Policy.

3. Governance and leadership: It is recognised that risks can be successfully managed if good governance and leadership is in place at leadership and operational levels. Improved Trustee training on recruitment and ongoing support are measures to improve governance and mitigate risk. It is also important to us that we have parent Trustees on the board; this ensures that we have individuals with 'lived experience' of children's palliative care at Board level.

4. National nursing recruitment shortage: There is a national shortage of nurses within the UK and palliative care nurses are even more challenging to recruit. The nursing retention rates at Jessie May are good and we continually look at our offer to ensure that we are a desirable place to work.

Recruitment, Appointment, Induction and Training of Trustees

The composition of the Trustee Board is under regular review to ensure that there is a balance of skills and experience. Trustees serve a term of 3 years, which is renewable. Trustees are usually recruited by word-of-mouth, although more recently we have been approached by supporters offering to become Trustees. Applicants are provided with information which includes a history of the organisation, details of the governing document, finances, activities and objectives, together with the role and responsibilities of a Trustee. Successful applicants are appointed by the Board. The induction process includes meetings with other Trustees, Chief Executive, and members of the Fundraising and Care teams. Where possible arrangements are made for new Trustees to accompany nurses on visits to families. Trustees are encouraged to attend meetings of the Clinical Governance Committee and family social events. There is also representation at staff away days which happen twice a year.

PUBLIC BENEFIT

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

HISTORY

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04118341 (England and Wales)

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2023

Registered Charity number

1086048

Registered office

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

Trustees

Elizabeth Robinson, Chair (appointed 16.11.20)
Anna Graham (appointed 22.02.16)
Tamsin Woodbridge (appointed 08.06.20)
Miranda McGinn (appointed 08.06.20)
Laura McArthur (appointed 17.02.20)
Michael Legge (appointed 17.02.20)
Thomas Broad (resigned 05.09.22)
Thomas Selmán (appointed 16.11.20)
Emma Headings (appointed 22.11.21)
Tracey McCarthy (appointed 10.01.23)
James Veysey (appointed 27.02.23)

Company Secretary

Rebecca Sheehy

Auditors

Moore
Chartered Accountants and Statutory Auditor
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

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

AUDITORS

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26/09/2023 and signed on its behalf by:



Elizabeth Robinson - Chair

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

Opinion

We have audited the financial statements of The Jessie May Trust (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company.

Our approach was as follows:

We obtained an understanding of the legal and regulatory requirements applicable to the company and considered that the most significant are the Companies Act 2006, Charities Act 2011, UK Financial Reporting Standards and UK taxation legislation.

We obtained an understanding of how the company complies with these requirements by discussions with management and those charged with governance.

We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

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

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

Use of our report

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

A handwritten signature in blue ink, appearing to read 'Mark Powell', is shown within a light blue rectangular box.

Mark Powell (Senior Statutory Auditor)
for and on behalf of Moore
Chartered Accountants and Statutory Auditor
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

Date: 27 September 2023

The Jessie May Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	831,678	550,150	1,381,828	1,038,798
Charitable activities	5				
Provision of care services		158,628	145,144	303,772	266,674
Other trading activities	4	-	-	-	13
Total		<u>990,306</u>	<u>695,294</u>	<u>1,685,600</u>	<u>1,305,485</u>
EXPENDITURE ON					
Raising funds	6	466,983	-	466,983	354,786
Charitable activities	7				
Provision of care services		<u>618,564</u>	<u>186,668</u>	<u>805,232</u>	<u>684,361</u>
Total		<u>1,085,547</u>	<u>186,668</u>	<u>1,272,215</u>	<u>1,039,147</u>
Net gains/(losses) on investments		<u>(208)</u>	<u>-</u>	<u>(208)</u>	<u>168</u>
NET INCOME/(EXPENDITURE)		(95,449)	508,626	413,177	266,506
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,237,636</u>	<u>4,389</u>	<u>1,242,025</u>	<u>975,519</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,142,187</u></u>	<u><u>513,015</u></u>	<u><u>1,655,202</u></u>	<u><u>1,242,025</u></u>

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Intangible assets	12	58,616	-	58,616	75,772
Tangible assets	13	9,614	-	9,614	15,428
Investments	14	834	-	834	1,042
		69,064	-	69,064	92,242
CURRENT ASSETS					
Debtors	15	293,749	-	293,749	56,297
Cash at bank and in hand		910,591	513,015	1,423,606	1,207,510
		1,204,340	513,015	1,717,355	1,263,807
CREDITORS					
Amounts falling due within one year	16	(131,217)	-	(131,217)	(114,024)
NET CURRENT ASSETS		1,073,123	513,015	1,586,138	1,149,783
TOTAL ASSETS LESS CURRENT LIABILITIES		1,142,187	513,015	1,655,202	1,242,025
NET ASSETS		1,142,187	513,015	1,655,202	1,242,025
FUNDS	18				
Unrestricted funds				1,142,187	1,237,636
Restricted funds				513,015	4,389
TOTAL FUNDS				1,655,202	1,242,025

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet - continued
31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26/09/2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'E. Robinson', written on a light blue background.

Elizabeth Robinson - Chair

A handwritten signature in purple ink, appearing to be 'Miranda McGinn', written on a light blue background.

Miranda McGinn - Trustee

The notes form part of these financial statements

The Jessie May Trust

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>217,962</u>	<u>277,207</u>
Net cash provided by operating activities		<u>217,962</u>	<u>277,207</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		-	(85,780)
Purchase of tangible fixed assets		<u>(1,866)</u>	<u>(6,001)</u>
Net cash used in investing activities		<u>(1,866)</u>	<u>(91,781)</u>
Change in cash and cash equivalents in the reporting period		216,096	185,426
Cash and cash equivalents at the beginning of the reporting period		<u>1,207,510</u>	<u>1,022,084</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,423,606</u></u>	<u><u>1,207,510</u></u>

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

	31.3.23	31.3.22
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	413,177	266,506
Adjustments for:		
Depreciation charges	24,836	15,622
Losses/(gain) on investments	208	(168)
Increase in debtors	(237,452)	(6,643)
Increase in creditors	17,193	1,890
Net cash provided by operations	<u>217,962</u>	<u>277,207</u>

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	<u>1,207,510</u>	<u>216,096</u>	<u>1,423,606</u>
	<u>1,207,510</u>	<u>216,096</u>	<u>1,423,606</u>
Total	<u>1,207,510</u>	<u>216,096</u>	<u>1,423,606</u>

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office can be found on the administrative information on page 12.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern

The Trustees believe that the charity remains a going concern. The recovery from Covid-19 and the current cost of living crisis has had an impact on some areas of funding and fundraising and the Trustees have been working closely with the Senior Leadership Team to identify, assess and mitigate any risks as we recover from the last few years. We are investing the charity in the next year as we realise that to achieve our strategy fundamental foundations need to be put in place. Substantial legacies in the last two years mean that we can designate our funds to do this. We have a five-year budget in place to support the strategy.

The Board of Trustees considers that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Intangible fixed assets

Computer software development costs are capitalised at cost and amortised over the software's estimated useful life of five years.

Tangible fixed assets

Tangible capital items such as office furniture and computer equipment are capitalised at cost and depreciated on a straight line basis over their estimated useful lives of 3-5 years.

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Leasehold improvements are depreciated over the length of the lease.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Volunteers and donated services and facilities

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

Investment Income

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

Pension costs and other post-retirement benefits

The company pays defined contributions directly into the personal pension plans for certain staff members. Contributions payable are charged in the Statement of Financial Activities.

The company also pays a superannuation fee to the NHS in relation to the pension for the care team nurses. This is charged at 14% of the nurse's gross salary.

3. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	1,379,091	1,038,727
Investment income	<u>2,737</u>	<u>71</u>
	<u>1,381,828</u>	<u>1,038,798</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Trading Income	<u>-</u>	<u>13</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23	31.3.22
		£	£
CCH Income	Provision of care services	158,628	148,566
Department of Health Income	Provision of care services	<u>145,144</u>	<u>118,108</u>
		<u>303,772</u>	<u>266,674</u>

6. RAISING FUNDS

	31.03.23	31.03.22
	£	£
Staff costs	298,185	281,932
General office	98,130	49,109
Legal & other professional fee	41,527	16,819
Supplies	<u>29,141</u>	<u>6,926</u>
	<u>466,983</u>	<u>354,786</u>

7. CHARITABLE ACTIVITIES COSTS

	31.03.23	31.03.22
	£	£
Staff costs	648,989	577,659
Staff support costs	27,812	26,350
General office	103,547	55,996
Supplies	8,242	4,750
Information technology	<u>16,642</u>	<u>19,606</u>
	<u>805,232</u>	<u>684,361</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	7,680	5,614
Computer software amortisation	17,156	10,008
Auditors' remuneration	<u>6,000</u>	<u>5,520</u>

9. 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.

10. STAFF COSTS

	Fundraising & Publicity	Charitable Activities	Governance	Total
	£	£	£	£
2023				
Wages and salaries	260,821	622,024	6,787	889,632
Social security costs	25,008	12,908	683	38,599
Pensions	<u>12,356</u>	<u>6,369</u>	<u>218</u>	<u>18,943</u>
	<u>298,185</u>	<u>641,301</u>	<u>7,688</u>	<u>947,174</u>

	Fundraising & Publicity	Charitable Activities	Governance	Total
	£	£	£	£
2022				
Wages and salaries	248,888	559,183	2,040	810,111
Social security costs	22,400	10,679	194	33,273
Pensions	<u>10,644</u>	<u>5,504</u>	<u>59</u>	<u>16,207</u>
	<u>281,932</u>	<u>575,366</u>	<u>2,293</u>	<u>859,591</u>

All the nurses are employed by the NHS with the Trust selecting the nurses that are on the core team. The NHS then recharge the Trust on a monthly basis for the salary costs of these nurses. The cost of this in 2023 was £457,715 (2022 : £430,463).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. STAFF COSTS - continued

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

All staff - full time & part time

	2023	2022
Admin/Governance	1	4
Fundraising	7	6
Care team (including NHS nurses)	16	17
	<u>25</u>	<u>27</u>

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

	2023	2022
£60,001-£70,000	-	1

Key management personnel: the total amount of employee benefits received by key management personnel is £131,912 (2022:£122,899).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	800,690	238,108	1,038,798
Charitable activities			
Provision of care services	266,674	-	266,674
Other trading activities	13	-	13
Total	<u>1,067,377</u>	<u>238,108</u>	<u>1,305,485</u>
EXPENDITURE ON			
Raising funds	209,175	145,611	354,786
Charitable activities			
Provision of care services	566,253	118,108	684,361
Total	<u>775,428</u>	<u>263,719</u>	<u>1,039,147</u>
Net gains on investments	168	-	168
NET INCOME/(EXPENDITURE)	292,117	(25,611)	266,506

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	945,519	30,000	975,519
TOTAL FUNDS CARRIED FORWARD	<u>1,237,636</u>	<u>4,389</u>	<u>1,242,025</u>

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022 and 31 March 2023	<u>85,780</u>
AMORTISATION	
At 1 April 2022	10,008
Charge for year	<u>17,156</u>
At 31 March 2023	<u>27,164</u>
NET BOOK VALUE	
At 31 March 2023	<u>58,616</u>
At 31 March 2022	<u>75,772</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
COST			
At 1 April 2022	16,869	18,551	593
Additions	-	-	-
At 31 March 2023	<u>16,869</u>	<u>18,551</u>	<u>593</u>
DEPRECIATION			
At 1 April 2022	16,869	18,551	593
Charge for year	-	-	-
At 31 March 2023	<u>16,869</u>	<u>18,551</u>	<u>593</u>
NET BOOK VALUE			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
	Specialist equipment £	Computer equipment £	Totals £
COST			
At 1 April 2022	3,286	35,972	75,271
Additions	-	1,866	1,866
At 31 March 2023	<u>3,286</u>	<u>37,838</u>	<u>77,137</u>
DEPRECIATION			
At 1 April 2022	3,286	20,544	59,843
Charge for year	-	7,680	7,680
At 31 March 2023	<u>3,286</u>	<u>28,224</u>	<u>67,523</u>
NET BOOK VALUE			
At 31 March 2023	<u>-</u>	<u>9,614</u>	<u>9,614</u>
At 31 March 2022	<u>-</u>	<u>15,428</u>	<u>15,428</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2022	1,042
Revaluations	<u>(208)</u>
At 31 March 2023	<u>834</u>
NET BOOK VALUE	
At 31 March 2023	<u>834</u>
At 31 March 2022	<u>1,042</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Listed investments £
Valuation in 2023	<u>834</u>

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

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	278,756	40,881
Prepayments	<u>14,993</u>	<u>15,416</u>
	<u>293,749</u>	<u>56,297</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	15,936	89,639
Other creditors	13,323	12,299
Accruals and deferred income	<u>101,958</u>	<u>12,086</u>
	<u>131,217</u>	<u>114,024</u>

17. LEASING AGREEMENTS

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

	31.3.23	31.3.22
	£	£
Within one year	25,722	23,920
Between one and five years	<u>2,160</u>	<u>-</u>
	<u>27,882</u>	<u>23,920</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	925,636	(95,449)	(238,598)	591,589
Unrestricted Designated Fund	<u>312,000</u>	<u>-</u>	<u>238,598</u>	<u>550,598</u>
	1,237,636	(95,449)	-	1,142,187
Restricted funds				
Brownsword Charitable Foundation	4,389	(4,389)	-	-
Lillie Johnson Charitable Trust	-	365	-	365
Michael Watson Charitable Trust	-	1,000	-	1,000
The Bernays Trust	-	500	-	500
Alliance Family Foundation	-	250	-	250
Burges Salmon Trust	-	500	-	500
The Rest-Harrow Trust	-	200	-	200
VWV Charitable Trust	-	600	-	600
Michael & Anna Wix Trust	-	200	-	200
Blair Foundation	-	3,000	-	3,000
Sir James Roll Trust	-	1,250	-	1,250
Henriques Griffiths Solicitors	-	500,000	-	500,000
Richard Davies Charitable Foundation	-	3,000	-	3,000
Penelope Gluckstein Trust	-	500	-	500
Gordon Family Charitable Trust	-	200	-	200
Alan Jenkins Stokes Memorial Trust	-	500	-	500
Thomas Curtis Charitable Trust	-	200	-	200
Honourable ML Astor's 1969 Charity	-	250	-	250
Chandris Foundation	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
	<u>4,389</u>	<u>508,626</u>	<u>-</u>	<u>513,015</u>
TOTAL FUNDS	<u><u>1,242,025</u></u>	<u><u>413,177</u></u>	<u><u>-</u></u>	<u><u>1,655,202</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

18. MOVEMENT IN FUNDS - continued

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	990,306	(1,085,547)	(208)	(95,449)
Restricted funds				
Department of Health	145,144	(145,144)	-	-
John James Bristol Foundation	25,000	(25,000)	-	-
The February Foundation	5,000	(5,000)	-	-
Anonymous	5,000	(5,000)	-	-
Brownsword Charitable Foundation	-	(4,389)	-	(4,389)
St Christophers Trust	2,000	(2,000)	-	-
Lillie Johnson Charitable Trust	500	(135)	-	365
Michael Watson Charitable Trust	1,000	-	-	1,000
The Bernays Trust	500	-	-	500
Alliance Family Foundation	250	-	-	250
Burges Salmon Trust	500	-	-	500
The Rest-Harrow Trust	200	-	-	200
VWV Charitable Trust	600	-	-	600
Michael & Anna Wix Trust	200	-	-	200
Blair Foundation	3,000	-	-	3,000
Sir James Roll Trust	1,250	-	-	1,250
Henriques Griffiths Solicitors	500,000	-	-	500,000
Richard Davies Charitable Foundation	3,000	-	-	3,000
Penelope Gluckstein Trust	500	-	-	500
Gordon Family Charitable Trust	200	-	-	200
Alan Jenkins Stokes Memorial Trust	500	-	-	500
Thomas Curtis Charitable Trust	200	-	-	200
Honourable ML Astor's 1969 Charity	250	-	-	250
Chandris Foundation	500	-	-	500
	<u>695,294</u>	<u>(186,668)</u>	<u>-</u>	<u>508,626</u>
TOTAL FUNDS	<u><u>1,685,600</u></u>	<u><u>(1,272,215)</u></u>	<u><u>(208)</u></u>	<u><u>413,177</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	508,519	292,117	125,000	925,636
Unrestricted Designated Fund	<u>437,000</u>	<u>-</u>	<u>(125,000)</u>	<u>312,000</u>
	945,519	292,117	-	1,237,636
Restricted funds				
John James Bristol Foundation	25,000	(25,000)	-	-
The Toy Trust	5,000	(5,000)	-	-
Brownsword Charitable Foundation	<u>-</u>	<u>4,389</u>	<u>-</u>	<u>4,389</u>
	<u>30,000</u>	<u>(25,611)</u>	<u>-</u>	<u>4,389</u>
TOTAL FUNDS	<u>975,519</u>	<u>266,506</u>	<u>-</u>	<u>1,242,025</u>

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	1,067,377	(775,428)	168	292,117
Restricted funds				
Department of Health	118,108	(118,108)	-	-
John James Bristol Foundation	-	(25,000)	-	(25,000)
The February Foundation	5,000	(5,000)	-	-
The Toy Trust	-	(5,000)	-	(5,000)
Brownsword Charitable Foundation	5,000	(611)	-	4,389
Kentown Wizard Foundation	100,000	(100,000)	-	-
The James Tudor Foundation	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>
	<u>238,108</u>	<u>(263,719)</u>	<u>-</u>	<u>(25,611)</u>
TOTAL FUNDS	<u>1,305,485</u>	<u>(1,039,147)</u>	<u>168</u>	<u>266,506</u>

February Foundation - restricted to delivery of hospice at home in Swindon and Wiltshire.
Anonymous - restricted to palliative care to support terminally ill children and their families.
The Toy Trust - restricted to service delivery.
John James Bristol Foundation - restricted to costs in Bristol.
Brownsword Charitable Foundation - restricted to nurse salaries in BANES.

18. MOVEMENT IN FUNDS - continued

The James Tudor Foundation - restricted to specialist children's palliative care nurse.

Kentown Wizard Foundation - restricted to nurse salaries.

Department of Health - restricted to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people.

Henriques Griffiths Solicitors - restricted to the provision of care for oncology children.

Designated Funds:

£550,598 has been designated towards investment in future fundraising and increasing care provision.

19. RELATED PARTY DISCLOSURES

The Trust has considered the disclosure requirements of the Statement of Recommended Practice for Charities and of FRS 102 and believes that the following related party transaction requires disclosure:

Tom Selman is a Trustee of The Jessie May Trust and a director of Panoramic Associates. During the year Panoramic Associates provided recruitment services with a value of £19,230 (2022 - £nil).

20. ULTIMATE CONTROLLING PARTY

The Trust is controlled by the Board of Trustees.

THE JESSIE MAY TRUST

England & Wales - Charity number 1086048

Accounts

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
The Jessie May Trust

Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

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for the Year Ended 31 March 2022

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The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2022

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

Objectives and aims

Overall objectives

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

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

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

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

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

Throughout the year, at Jessie May we organise many opportunities for families to come together in a safe environment. This includes family fun days, picnics and our Christmas party. For some, these are the only opportunities that they get to go out together as a whole family.

Jessie May Nurses also provide emotional support to families during visits and through extensive telephone contact. From the point of diagnosis of a child's condition, we are there to give support. The trust and relationships we build with children and families enables us to engage in very difficult conversations to help prepare end of life care plans and funeral plans.

When a child reaches the end of their life, we are able to step up our support to provide the nursing care and emotional support at the most unimaginably challenging and distressing time. We work very closely with other services to ensure that wherever possible the child can die in the place of their choosing, at home, in a hospice or in hospital, in peace and with dignity.

Our bereavement service supports families after a child has died when the sense of loss, loneliness and isolation can be overwhelming. We offer regular telephone support and face to face visits as well as access to our Purple Group which is a peer support group for bereaved parents. Our support offer is for five years after a child has died. However, we also hold our Tree of Light event annually, which is open to all bereaved families.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Achievements and Performance

We have continued to live with significant uncertainty throughout the last year, alongside the rest of the population, businesses, charities and health organisations, resulting from the Covid-19 pandemic. We have continued to deliver and develop our core aims and objectives supporting children, young people and families throughout this time; such families facing the added daily uncertainty of living with their child's life-limiting diagnosis, alongside potential requirement for end-of-life care and support at short notice.

Charitable activities

Year 1 of the emergence of Covid-19 (2020-21) resulted in us working in close partnership with local organisations across the Bristol, North Somerset and South Gloucestershire area (BNSSG). Whilst conscious of the children and families in the Swindon, Wiltshire, Bath & North East Somerset area (SWB), arrangements here and relationships between organisations are less well defined, historically working largely in isolation, though we continue our attempts to develop closer working relationships. The collaborative approach adopted across BNSSG enabled us to continue to challenge perceptions of what could be achieved due to the ongoing restrictions placed upon us all, ensuring those at greatest need of support and added resilience were prioritised.

The work developed across BNSSG with providers meeting regularly has continued, although we are now meeting weekly instead of daily. The work to identify, share information and discuss which children and families should be priority for support continues to be central to the collective aim of avoiding unnecessary hospital admissions. Children identified for discussion continue to be those with the most complex health and social needs. In late 2021-early 2022 discussion was heavily focused on the end-of-life care requirements of a number of children and young people on the caseload.

The early identification of the needs of these children and families facing end-of-life resulted in clearer communication channels developing, with a coordinated approach of care delivery, both in the community and hospice, irrespective of location. Further awareness of those children in hospital enabled discharge discussions to occur in a timely way and continues to support the development of relationships across providers. This has been central to the work carried out to date with the shared strategic BNSSG aim of delivering 24/7 end-of-life care once the pilot project goes live later in 2022. Significant time and investment has already taken place mapping services and various scenarios through a virtual pilot. It should be noted at this point, whilst systems aren't formalised in SWB, we did achieve successful partnership working focused on end-of-life care in the summer of 2021 with teams based at Great Western Hospital, Swindon. Following this, discussions continue to be held between teams as to which children should be prioritised or face greater uncertainty.

Families continued to self-isolate and shield depending on need during 2021 with some facing the added uncertainty of knowing what school provision might look like alongside the continued roll-out of the vaccination programme. At the time of writing this in 2022, a greater sense of normality is returning as we continue to live with the ongoing emergence of new Covid-19 variants and what this means for care team members, the use of PPE (personal protective equipment) for our nurses continuing to support families, and changing guidance regarding testing and isolation for all of us in the wider population.

At the start of 2022 Jessie May published its revised service offer. This was following the interim arrangements in place since the emergence of Covid-19. The focus of the service offer and caseload review, including creation of the 'open access' category, should ultimately focus the provision of care and support on those children and families with greatest need medically, whilst attempting to support wider resilience. We are also continuing to develop our programme of engagement with children and families as users of the service, including the return of wider events offered to them in addition to care delivered in the home and community. With support and investment in the service, alongside the wider strategic aims of Jessie May, we aspire to see further growth in support and activity of the care team and bereavement services offered to children, young people and families, as we move towards 2023.

Purple Group

The Bereavement Support Team facilitate a parents' bereavement support peer group called the Purple Group which meets five times a year, where parents can get together for mutual support and understanding. The group, which was founded by one of Jessie May's bereaved mums, meets regularly for two hours and refreshments are always provided. The group enables parents to meet others who may have had similar experiences to offer each other support and understanding. There is no fixed agenda, so parents can come and talk about whatever they want to on the day. Over the pandemic, the group has had to meet virtually, and Jessie May are considering continuing to offer this in addition to meeting face to face.

Jessie May Activity 2021-22:

- 11 children were supported through end of life. We further supported these families through the early stages of bereavement and in the attendance of funerals.
- 80% of children were visited in their home.
- 188 children and families were supported.
- 43 families were supported through bereavement (and we will continue to support them for at least 5 years).
- Additional support provided to families:
 - o 746 text messages
 - o 289 emails
 - o 263 hours of telephone support
 - o 8 hours 50 minutes on video calls
- 5 Purple Group meetings were held to support bereaved parents.
- 1774 specialist visits were made to children - over 1550 of these in their own home.
- 159 visits were made to children and families when in hospital.
- 10 trustees served during the year, including 2 parent trustees.
- 2 virtual family engagement events were held to give families the opportunity to have their say on the service development.

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2022

- We remained key members of local palliative care networks including:

- o Avon Children's Palliative Care Network
- o End of Life 24/7 Steering Committee
- o BNSSG Children's Palliative and End of Life Care Strategy Group
- o Royal College of Nursing Community & Continuity Care Forum
- o Southwest Palliative Care Network
- o Neonatal Working Group and Advanced Care Planning Group

- We continued to be rated good overall by the Care Quality Commission.

ACHIEVEMENT AND PERFORMANCE

Fundraising & Communications

During the financial year 2021-22, Covid-19 continued to impact our fundraising capability. Social restrictions were in place, many businesses still operated a work from home model and economic uncertainty existed. Despite the challenging year our fundraising has continued to improve through the generosity of our loyal supporters.

Total income generated was £1,305,485.

Corporate Partnerships income: We are grateful to have received support from corporates in a year when they have been facing uncertain times. Major partners included World Snooker, SR2, Forrest Brown and Nine Feet Tall. Our valued caring@work partners continued to amaze us with their generosity and their thirst for fundraising and supporting local causes. The two little words "thank you" will never be enough. You're amazing.

Individual Giving income: This area of fundraising is in its second year of performing. It includes high net worth individuals, legacies and donations. A huge thank you to the wonderful members of the public who have parted with their hard-earned cash to support us in the last year, by playing our lottery, donating to one of our cash appeals or setting up a monthly direct debit. Unsolicited activities (donations, In Memory and Regular Giving) remain slower, primarily due to the pandemic. Thank you to the wonderful Raymond Gibson and Lily Adelaide Edith Porteus for remembering Jessie May in their wills.

Trust and grant income: It's been another good year for income from Trusts and Foundations, which provides the largest proportion of fundraised income for Jessie May. Thank you to all of the wonderful organisations who support the Jessie May families through grant-giving including Garfield Weston Foundation, Kentown Wizard Foundation, Matchroom Charitable Foundation, and The True Colours Trust.

Community and events income: Following the recruitment of a Community Engagement Fundraising Officer in November 2021 and the easing of restrictions, we started to see small return of community activity and fundraising events during the later part of the year, as many groups were able to hold their usual festive events. In November and December 2021, individuals organised carol concerts, craft fairs, golf days and returned to organising pub events. A return of longstanding events that have kindly supported Jessie May, such as Theo's stomp and the Sodbury slog were also able to go ahead successfully. The number of participants registering their interest and signing up to third party events has also increased as we continue to build our events portfolio to include a mix of challenges such as triathlons, inflatable races and overseas adventures.

We started to reengage 35 volunteers during November-December 2021 and have continued to reengage and recruit volunteers from January 2022 onwards. The support of volunteers is extremely important now and, in the future, to enable us to increase the profile and fundraising of Jessie May. We will look at developing volunteer roles to support our events and our engagement within communities in the best way for the current climate.

Statutory income:

Funding through NHS Bristol, North Somerset and South Gloucestershire CCGs has remained consistent throughout the year, as part of an on-going contract with Jessie May.

ACHIEVEMENT AND PERFORMANCE

The annual Children's Hospice Grant is a project funded by NHS England as a contribution to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people. This money was fully spent in accordance with the purposes of the grant.

Compliance with fundraising regulations

Jessie May undertakes fundraising activity via the support of volunteers fundraising in the community, applying to and partnering with companies and grant giving trusts, holding appeals and organising events. Jessie May is registered with the Fundraising Regulator and fundraising is carried out in accordance with the Fundraising Code of Practice.

In accordance with The Charities Act 2011, Jessie May updated its ethical fundraising policy to protect vulnerable people and members of the public whilst undertaking fundraising activity.

Jessie May received one complaint about its fundraising activity during the reporting period. Jessie May has a clear complaints process detailed on the website to ensure that any complaint is managed fairly, with sensitivity and is transparent. In this instance the complaint was resolved quickly through email communication.

Information on Fundraising Agreements with Third Parties (As required by the Charities Act 2016)

Jessie May has continued to work with Local Hospice Lottery, a hospice lottery provider (a wholly owned subsidiary of Farleigh Hospice). Activities from both initiatives were monitored by Jessie May through regular meetings.

0 complaints were received about Jessie May fundraising activity through the Local Hospice Lottery for 2021-22. The Local Hospice Lottery adheres to the Institute of Fundraising guidelines for dealing with vulnerable people.

FINANCIAL REVIEW

Financial position

This year we made a surplus of £266,506. This, added to our reserves of £975,519 on 31st March 2021, means we now hold reserves of £1,242,025. Whilst we were very cautious about what the prospects were for income generation, many areas performed well, with Corporates and Trusts exceeding budget whilst we were also beneficiaries of a legacy. A substantial grant was received of £128,508 in March 2022 with the stipulation that it was to be spent early in the new financial year 2022/23. In all areas we saw a reduction in costs as continuing uncertainties around Covid-19 delayed our ability to invest as planned.

Overall, for every £1 spent on fundraising we raised £3.67. The organisation marketing and communications costs have been included in this calculation.

We have been developing our new 5 year strategy which has objectives to increase the level of care that we provide to the most vulnerable children and to extend the services we provide.

Last year we designated funds for particular purposes:

1. Recruitment of additional nurses: We took the opportunity post covid to review our service model and develop our 5 year strategy to ensure we could continue to meet need and provide a high quality service. As a result, we delayed the recruitment of additional nurses, this has now been planned and budgeted for 2022/23.
2. Additional salary costs of the nursing team as a result of increases to NHS salaries: 3% was awarded last year and we are expecting a minimum of 5% in 2022.
3. Modest salary increases were awarded following the benchmarking exercise and in April staff were awarded a 5% cost of living award.
4. The Digital Transformation Project was concluded with the upgrade of hardware and new software (CRM). This has enabled greater productivity, especially supporting virtual working. The benefits of the new CRM are still to be realised due to the need for data transfer and staff training.
5. To invest in a new role to grow community engagement and volunteer fundraising. This post has been recruited and the postholder started on 1st November 2021.
6. £67,000 to cover an anticipated budget deficit. As reported above the contingency for a deficit was not required.

Reserves policy

As stated last year, we reviewed our policy and now aim to maintain a minimum of 6 months unrestricted expenditure in reserve. Our budget for 2022-23 forecasts a total expenditure of £1,349,694 which would require us to keep a minimum of £674,847 in reserves.

Jessie May has chosen to invest in the new strategic objectives during 2022/23 and onwards and as such has forecasted a deficit of £117,384 reducing the reserves to £1,124,641.

The trustees believe it is good financial management to hold reserves; The current 'cost of living crisis' with inflation forecast to reach rates in excess of 10% creates great uncertainty over fundraising income streams and increased costs. Holding these reserves strengthens our resilience and helps to be able to deliver the longer-term strategy.

FINANCIAL REVIEW

Going concern

The trustees believe that the charity remains a going concern. Covid-19 has had a significant impact on some areas of funding and the trustees have been working closely with the senior management team to identify, assess and mitigate any risks as a result of the pandemic. The cost base has been reviewed and further efficiency savings have been brought in to reduce the cost base. We were successful in applying for emergency funding in 2021-22 and have received a substantial legacy and as a result we now find ourselves in a much stronger financial position than originally forecast. Annual business plans and budgets are agreed each year which includes identifying contingency measures to be able to respond to any adverse situations that may arise.

FUTURE PLANS

This financial position gives us great confidence in our ability to deliver on our new strategic objectives:

1. 24/7 End of Life Nursing Support: Providing 24/7 care and support at end of life, in partnership with other service providers.
2. Children & Family Services: Expanding the amount and range of care and support services to children and families.
3. Family Involvement: Increasing the amount of parent carer engagement in the design and development of the service.
4. Influencing: Extending our influence on the development of children's palliative care services locally, regionally and nationally.
5. Sustainable Fundraising: Investing in new and innovative ways of generating income to sustain the service.
6. People: Investing in our people to increase our skill base and to ensure high levels of staff satisfaction and retention.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Governance Structure

The Trustee Board meets on a quarterly basis. There are four Sub Committees of the Board: Quality Assurance; Finance & Resources; Fundraising & Communications; and Project Oversight. Each of the Committees includes Trustees and other members of Senior Management Team as appropriate. The Quality Assurance Committee also has representatives from the Bristol Children's Hospital.

Management Structure and arrangements for setting their pay

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

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

Principal risks, uncertainties and managing risk

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Senior Leadership Team and the Board of Trustees regularly review organisational risks and how to negate or reduce these risks as best possible. This is achieved through the Jessie May Risk Register. The risks which have been monitored by the Board of Trustees have of course moved and evolved at various points throughout the reporting period. However, the main strategic-level risks during this period have been:

1. COVID-19: The pandemic continued to affect all areas of the charity and we have closely monitored and implemented the government guidelines in a timely and effective way. Our working methods have minimised the risk of COVID-19 infection to our staff and families enabling us to continue supporting those families in greatest need. Our newly introduced IT systems have enabled non nursing staff members to have the flexibility to work remotely to continue business as usual. We implemented the Reset and Recovery Plan following Covid to guide Jessie May through Covid from April 2021 to March 2022, at which point the new five year strategy begins.
2. Service quality and safety: As a health care charity the safety and welfare of our families is of paramount importance, particularly as we are working with vulnerable children, often with complex clinical and social needs. This risk is mitigated through regular communication with partnership organisations (including UHBW, other children's hospices, Together for Short Lives (TFSL), Hospice UK) , reviewing policies and procedures, staff training and supervision, internal audit, robust incident investigation processes, and other actions as detailed in our Clinical Governance Framework and Safeguarding Policy.
3. Governance and leadership: It is recognised that risks can be successfully managed if good governance and leadership is in place at leadership and operational levels. Improved trustee training on recruitment and ongoing a support to improve governance and mitigate risk.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2022

4. Risk to income: Jessie May was fortunate to receive a substantial legacy and significant grant during the reporting period, but both are unpredictable in their nature and although extremely welcome cause considerable income swings in these areas of income generation. Jessie May faces great uncertainties in the future post covid 19 and the emerging 'cost of living crisis' but this risk is mitigated through a fundraising strategy and financial reviews which are closely monitored by the Senior Leadership Team and the Board of Trustees. The Board of Trustees have also designated reserves to allow any shortfalls in income through the cost of living crisis.

Recruitment, Appointment, Induction and Training of Trustees.

The composition of the Trustee Board is under regular review to ensure that there is a balance of skills and experience. Trustees serve a term of 4 years, which is renewable. Trustees are usually recruited by word-of-mouth, although more recently we have been approached by supporters offering to become trustees. Applicants are provided with information which includes a history of the organisation, details of the governing document, finances, activities and objectives, together with the role and responsibilities of a trustee. Successful applicants are appointed by the Board. The induction process includes meetings with other Trustees, Chief Executive, and members of the Fundraising and Care teams. Where possible arrangements are made for new trustees to accompany nurses on visits to families. Trustees are encouraged to attend meetings of the Clinical Governance Committee and family social events. They also attend staff away days which happen every year.

PUBLIC BENEFIT

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

HISTORY

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04118341 (England and Wales)

Registered Charity number

1086048

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2022

Registered office

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

Trustees

E Robinson, Chair (appointed 16.11.20)
L Parker (resigned 6.9.21)
A Graham (appointed 22.02.16)
S J Merritt (resigned 7.6.21)
T Woodbridge (appointed 8.6.20)
C L Wardman (resigned 6.9.21)
M McGinn (appointed 8.6.20)
L P McArthur (appointed 17.02.20)
M A C Legge (appointed 17.02.20)
T Broad (appointed 16.11.20)
T Selman (appointed 16.11.20)
E Headings (appointed 22/11/2021)

Company Secretary

C Roys

Auditors

Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

In so far as the trustees are aware:

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

AUDITORS

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

A handwritten signature in black ink, appearing to be 'E. Robinson', written on a light blue background.

E Robinson – Chair of the Board of Trustees

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

Opinion

We have audited the financial statements of The Jessie May Trust (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company.

Our approach was as follows:

We obtained an understanding of the legal and regulatory requirements applicable to the company and considered that the most significant are the Companies Act 2006, Charities Act 2011, UK Financial Reporting Standards and UK taxation legislation.

We obtained an understanding of how the company complies with these requirements by discussions with management and those charged with governance.

We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

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

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

Use of our report

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

A handwritten signature in black ink, appearing to read 'Mark Powell', is shown within a light blue rectangular border.

Mark Powell (Senior Statutory Auditor)
for and on behalf of Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

Date: 3 October 2022

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	800,690	238,108	1,038,798	1,189,466
Charitable activities					
Provision of care services	5	266,674	-	266,674	420,974
Other trading activities	4	13	-	13	1,852
Other income		-	-	-	81,520
Total		1,067,377	238,108	1,305,485	1,693,812
EXPENDITURE ON					
Raising funds	6	209,175	145,611	354,786	347,192
Charitable activities					
Provision of care services	7	566,253	118,108	684,361	634,170
Total		775,428	263,719	1,039,147	981,362
Net gains/(losses) on investments		168	-	168	(371)
NET INCOME/(EXPENDITURE)		292,117	(25,611)	266,506	712,079
RECONCILIATION OF FUNDS					
Total funds brought forward		945,519	30,000	975,519	263,440
TOTAL FUNDS CARRIED FORWARD		<u>1,237,636</u>	<u>4,389</u>	<u>1,242,025</u>	<u>975,519</u>

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Intangible assets	12	75,772	-	75,772	-
Tangible assets	13	15,428	-	15,428	15,041
Investments	14	<u>1,042</u>	<u>-</u>	<u>1,042</u>	<u>874</u>
		92,242	-	92,242	15,915
CURRENT ASSETS					
Debtors	15	56,297	-	56,297	49,654
Cash at bank and in hand		<u>1,203,121</u>	<u>4,389</u>	<u>1,207,510</u>	<u>1,022,084</u>
		1,259,418	4,389	1,263,807	1,071,738
CREDITORS					
Amounts falling due within one year	16	<u>(114,024)</u>	<u>-</u>	<u>(114,024)</u>	<u>(112,134)</u>
NET CURRENT ASSETS		<u>1,145,394</u>	<u>4,389</u>	<u>1,149,783</u>	<u>959,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,237,636</u>	<u>4,389</u>	<u>1,242,025</u>	<u>975,519</u>
NET ASSETS		<u>1,237,636</u>	<u>4,389</u>	<u>1,242,025</u>	<u>975,519</u>
FUNDS	18				
Unrestricted funds				1,237,636	945,519
Restricted funds				<u>4,389</u>	<u>30,000</u>
TOTAL FUNDS				<u>1,242,025</u>	<u>975,519</u>

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet - continued
31 March 2022

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

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

A handwritten signature in black ink, appearing to be 'E. Robinson', written on a light blue background.

E Robinson – Chair of the Board of Trustees

A handwritten signature in purple ink, appearing to be 'M McGinn', written on a light blue background.

M McGinn – Trustee

The Jessie May Trust

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>277,207</u>	<u>741,458</u>
Net cash provided by operating activities		<u>277,207</u>	<u>741,458</u>
Cash flows from investing activities			
Purchase of intangible fixed assets		(85,780)	-
Purchase of tangible fixed assets		<u>(6,001)</u>	<u>(15,096)</u>
Net cash used in investing activities		<u>(91,781)</u>	<u>(15,096)</u>
Change in cash and cash equivalents in the reporting period		185,426	726,362
Cash and cash equivalents at the beginning of the reporting period		<u>1,022,084</u>	<u>295,722</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,207,510</u></u>	<u><u>1,022,084</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	266,506	712,079
Adjustments for:		
Depreciation charges	15,622	601
(Gain)/losses on investments	(168)	371
(Increase)/decrease in debtors	(6,643)	32,332
Increase/(decrease) in creditors	1,890	(3,925)
Net cash provided by operations	<u>277,207</u>	<u>741,458</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>1,022,084</u>	<u>185,426</u>	<u>1,207,510</u>
	<u>1,022,084</u>	<u>185,426</u>	<u>1,207,510</u>
Total	<u>1,022,084</u>	<u>185,426</u>	<u>1,207,510</u>

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office can be found on the administrative information on page 12.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern

Covid-19 has had a significant impact on some areas of funding and the trustees have been working closely with the senior management team to identify, assess and mitigate any risks as a result of the pandemic. The cost base has been reviewed and further efficiency savings have been brought in to reduce the cost base. We were successful in applying for emergency funding in 2021-22 and have received a substantial legacy and as a result we now find ourselves in a much stronger financial position than originally forecast. Annual business plans and budgets are agreed each year which includes identifying contingency measures to be able to respond to any adverse situations that may arise.

The Board of Trustees considers that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Intangible fixed assets

Computer software development costs are capitalised at cost and amortised over the software's estimated useful life of five years.

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible capital items such as office furniture and computer equipment are capitalised at cost and depreciated on a straight line basis over their estimated useful lives of 3-5 years.

Leasehold improvements are depreciated over the length of the lease.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Volunteers and donated services and facilities

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

Investment Income

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

Pension costs and other post-retirement benefits

The company pays defined contributions directly into the personal pension plans for certain staff members. Contributions payable are charged in the Statement of Financial Activities.

The company also pays a superannuation fee to the NHS in relation to the pension for the care team nurses. This is charged at 14% of the nurse's gross salary.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	1,038,727	1,178,658
Investment income	71	2,008
Donated services and facilities	-	8,800
	<u>1,038,798</u>	<u>1,189,466</u>

4. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Trading Income	<u>13</u>	<u>1,852</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
CCH Income	Provision of care services	148,566	420,974
Department of Health Income	Provision of care services	<u>118,108</u>	<u>-</u>
		<u>266,674</u>	<u>420,974</u>

6. RAISING FUNDS

	31.03.22	31.03.21
	£	£
Staff costs	281,932	283,925
General office	49,109	40,215
Legal & other professional fee	16,819	19,691
Supplies	<u>6,926</u>	<u>3,361</u>
	<u>354,786</u>	<u>347,192</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. CHARITABLE ACTIVITIES COSTS

	31.03.22	31.03.21
	£	£
Staff costs	577,659	528,655
Staff support costs	26,350	16,501
General office	55,996	62,779
Supplies	4,750	9,126
Information technology	19,606	17,109
	<u>684,361</u>	<u>634,170</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	5,614	601
Computer software amortisation	10,008	-
Auditors' remuneration	<u>5,520</u>	<u>5,520</u>

9. 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. STAFF COSTS

2022	Fundraising & Publicity £	Charitable Activities £	Governance £	Total £
Wages and salaries	248,888	559,183	2,040	810,111
Social security costs	22,400	10,679	194	33,273
Pensions	10,644	5,504	59	16,207
	<u>281,932</u>	<u>575,366</u>	<u>2,293</u>	<u>859,591</u>

2021	Fundraising & Publicity £	Charitable Activities £	Governance £	Total £
Wages and salaries	252,285	508,481	4,601	765,367
Social security costs	20,942	9,412	472	30,826
Pensions	10,698	5,471	218	16,387
	<u>283,925</u>	<u>523,364</u>	<u>5,291</u>	<u>812,580</u>

All the nurses are employed by the NHS with the Trust selecting the nurses that are on the core team. The NHS then recharge the Trust on a monthly basis for the salary costs of these nurses. The cost of this in 2022 was £430,463 (2021 : £401,406).

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

All staff - full time & part time

	2022	2021
Admin/Governance	4	2
Fundraising	6	5
Care team (including NHS nurses)	<u>17</u>	<u>21</u>
	<u>27</u>	<u>28</u>

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

	2022	2021
£60,001-£70,000	<u>1</u>	<u>1</u>

Key management personnel: the total amount of employee benefits received by key management personnel is £122,899 (2021:£116,100).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	889,753	299,713	1,189,466
Charitable activities			
Provision of care services	420,974	-	420,974
Other trading activities	1,852	-	1,852
Other income	81,520	-	81,520
Total	1,394,099	299,713	1,693,812
EXPENDITURE ON			
Raising funds	347,192	-	347,192
Charitable activities			
Provision of care services	347,213	286,957	634,170
Total	694,405	286,957	981,362
Net gains/(losses) on investments	(371)	-	(371)
NET INCOME	699,323	12,756	712,079
RECONCILIATION OF FUNDS			
Total funds brought forward	246,196	17,244	263,440
TOTAL FUNDS CARRIED FORWARD	945,519	30,000	975,519

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	<u>85,780</u>
AMORTISATION	
Charge for year	<u>10,008</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>75,772</u></u>
At 31 March 2021	<u><u>-</u></u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
COST			
At 1 April 2021	16,869	18,551	593
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>16,869</u>	<u>18,551</u>	<u>593</u>
DEPRECIATION			
At 1 April 2021	16,869	18,551	593
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>16,869</u>	<u>18,551</u>	<u>593</u>
NET BOOK VALUE			
At 31 March 2022	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
At 31 March 2021	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. TANGIBLE FIXED ASSETS - continued

	Specialist equipment £	Computer equipment £	Totals £
COST			
At 1 April 2021	3,286	29,971	69,270
Additions	<u>-</u>	<u>6,001</u>	<u>6,001</u>
At 31 March 2022	<u>3,286</u>	<u>35,972</u>	<u>75,271</u>
DEPRECIATION			
At 1 April 2021	3,286	14,930	54,229
Charge for year	<u>-</u>	<u>5,614</u>	<u>5,614</u>
At 31 March 2022	<u>3,286</u>	<u>20,544</u>	<u>59,843</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>15,428</u>	<u>15,428</u>
At 31 March 2021	<u>-</u>	<u>15,041</u>	<u>15,041</u>

14. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	874
Revaluations	<u>168</u>
At 31 March 2022	<u>1,042</u>
NET BOOK VALUE	
At 31 March 2022	<u>1,042</u>
At 31 March 2021	<u>874</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2022	<u>1,042</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	-	1,760
Other debtors	40,881	37,666
Prepayments	<u>15,416</u>	<u>10,228</u>
	<u>56,297</u>	<u>49,654</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	89,639	73,280
Other creditors	12,299	11,901
Accruals and deferred income	<u>12,086</u>	<u>26,953</u>
	<u>114,024</u>	<u>112,134</u>

17. LEASING AGREEMENTS

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

	31.3.22	31.3.21
	£	£
Within one year	<u>23,920</u>	<u>19,750</u>

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	508,519	292,117	125,000	925,636
Unrestricted Designated Fund	<u>437,000</u>	<u>-</u>	<u>(125,000)</u>	<u>312,000</u>
	945,519	292,117	-	1,237,636
Restricted funds				
John James Bristol Foundation	25,000	(25,000)	-	-
The Toy Trust	5,000	(5,000)	-	-
Brownsword Charitable Foundation	<u>-</u>	<u>4,389</u>	<u>-</u>	<u>4,389</u>
	<u>30,000</u>	<u>(25,611)</u>	<u>-</u>	<u>4,389</u>
TOTAL FUNDS	<u>975,519</u>	<u>266,506</u>	<u>-</u>	<u>1,242,025</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

18. MOVEMENT IN FUNDS - continued

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	1,067,377	(775,428)	168	292,117
Restricted funds				
Department of Health	118,108	(118,108)	-	-
John James Bristol Foundation	-	(25,000)	-	(25,000)
The February Foundation	5,000	(5,000)	-	-
The Toy Trust	-	(5,000)	-	(5,000)
Brownsword Charitable Foundation	5,000	(611)	-	4,389
Kentown Wizard Foundation	100,000	(100,000)	-	-
The James Tudor Foundation	10,000	(10,000)	-	-
	<u>238,108</u>	<u>(263,719)</u>	<u>-</u>	<u>(25,611)</u>
TOTAL FUNDS	<u>1,305,485</u>	<u>(1,039,147)</u>	<u>168</u>	<u>266,506</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	246,196	699,323	(437,000)	508,519
Unrestricted Designated Fund	<u>-</u>	<u>-</u>	<u>437,000</u>	<u>437,000</u>
	246,196	699,323	-	945,519
Restricted funds				
D'Oyly Carte Trust	3,000	(3,000)	-	-
John James Bristol Foundation	-	25,000	-	25,000
St James's Place Foundation	3,999	(3,999)	-	-
Awards for All	7,245	(7,245)	-	-
The Toy Trust	-	5,000	-	5,000
The Baily Thomas Charitable Fund	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>	<u>-</u>
	<u>17,244</u>	<u>12,756</u>	<u>-</u>	<u>30,000</u>
TOTAL FUNDS	<u>263,440</u>	<u>712,079</u>	<u>-</u>	<u>975,519</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

18. 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	1,394,099	(694,405)	(371)	699,323
Restricted funds				
D'Oyly Carte Trust	-	(3,000)	-	(3,000)
John James Bristol Foundation	25,000	-	-	25,000
The February Foundation	5,000	(5,000)	-	-
St James's Place Foundation	-	(3,999)	-	(3,999)
The Annett Charitable Trust	1,000	(1,000)	-	-
Global's Make Some Noise	25,000	(25,000)	-	-
Awards for All	-	(7,245)	-	(7,245)
The Toy Trust	5,000	-	-	5,000
The Baily Thomas Charitable Fund	-	(3,000)	-	(3,000)
Weinstock Foundation	5,000	(5,000)	-	-
Yorkshire Building Society	800	(800)	-	-
Julia & Hans Rausing Trust	232,913	(232,913)	-	-
	<u>299,713</u>	<u>(286,957)</u>	<u>-</u>	<u>12,756</u>
TOTAL FUNDS	<u>1,693,812</u>	<u>(981,362)</u>	<u>(371)</u>	<u>712,079</u>

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

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

Awards for all - restricted to Making Fun Possible (Family Fun Days).

D'Oyly Carte Charitable Trust - restricted to Making Fun Possible (Family Fun Days).

Baily Thomas Charitable Fund - restricted to Communication Passports.

February Foundation - restricted to delivery of hospice at home in Swindon and Wiltshire.

Weinstock Foundation - restricted to palliative care to support terminally ill children and their families.

Yorkshire Building Society - restricted to bereavement support meetings.

Julia & Hans Rausing Trust - restricted to Core and Overheads up to 31 March 2021.

Global's Make Some Noise - restricted to nurse salaries plus overheads up to 31 March 2021.

The Toy Trust - restricted to service delivery.

John James Bristol Foundation - restricted to costs in Bristol.

Brownsword Charitable Foundation - restricted to nurse salaries in BANES.

The James Tudor Foundation - restricted to specialist children's palliative care nurse.

Kentown Wizard Foundation - restricted to nurse salaries.

Department of Health - restricted to the operating costs of the children's hospice in the delivery of clinical palliative care to children and young people.

18. MOVEMENT IN FUNDS - continued

Last year permission was obtained from many of the donors to re-allocate funds to core costs where events did not take place due to the pandemic.

Designated Funds:

£312,000 has been designated towards investment in future fundraising and increasing care provision.

19. CONTINGENT ASSETS

Prior to the year end the Trust was notified that it is a beneficiary of a will. There is uncertainty as to the amount that the Trust may receive.

20. RELATED PARTY DISCLOSURES

The Trust has considered the disclosure requirements of the Statement of Recommended Practice for Charities and of FRS 102 and believes that the following related party transaction requires disclosure:

Elizabeth Robinson is a Trustee of The Jessie May Trust and a partner and EMI shareholder in Nine Feet Tall. During the year Nine Feet Tall provided "in kind" support (consultancy services) with an estimated value of £nil (2021 - £8,800).

21. ULTIMATE CONTROLLING PARTY

The Trust is controlled by the Board of Trustees.

THE JESSIE MAY TRUST

England & Wales - Charity number 1086048

Accounts

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
The Jessie May Trust

Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

The Jessie May Trust

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for the Year Ended 31 March 2021

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The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2021

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

Objectives and aims

Overall objectives

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

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

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

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

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

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

Jessie May Nurses also provide emotional support to families during visits and through extensive telephone contact. From the point of diagnosis of a child's condition, Jessie May is there to give support. The trust and relationships we build with children and families enables us to engage in very difficult conversations to help prepare end of life care plans and funeral plans.

When a child reaches the end of their life, we are able to step up our support to provide the nursing care and emotional support at the most unimaginably challenging and distressing time. We work very closely with other services to ensure that wherever possible the child can die in the place of their choosing, at home, in a hospice or in hospital in peace and with dignity.

Our bereavement service supports families after a child has died when the sense of loss, loneliness and isolation can be overwhelming. We offer regular telephone support and face to face visits as well as access to our Purple Group which is a peer support group for bereaved parents. Our support offer is for five years after a child has died. However we also hold our Tree of Light event annually, which is open to all bereaved families.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This has been an extremely challenging year for Jessie May, as it has been for most charities, businesses and the population generally. Jessie May has however responded positively to those challenges and whilst taking difficult decisions has emerged a stronger organisation.

At the beginning of the pandemic we approached other service providers to suggest a collaborative approach as the best way to safeguard the needs of the children and families we support. This approach was met favourably by the providers in the Bristol, North Somerset and South Gloucestershire area (BNSSG). Less so within the Swindon, Wiltshire, Bath & North East Somerset, area (SWB).

In BNSSG we held daily meetings to work out which children and families should take priority for support with the aim of avoiding unnecessary hospital admissions. These were generally those with the most complex health needs and the most unstable.

Many families were self-isolating and shielding and the initial lack of PPE (personal protective equipment) for our nurses and unclear guidance all restricted the amount of face to face support that could be given. However, we did provide a substantial amount of support to families via telephone and video.

Twice weekly meetings were also held between the service providers and the Clinical Commissioning Group to agree strategic approaches and resolve sector wide issues. In particular, Jessie May Nurses were loaned to Sirona Care and Health Lifetime Service (which support some of the children on the Jessie May caseload) to fill gaps in continuing care packages, including night shifts. This was in support of our overall shared objective to avoid unnecessary admissions to hospital. Two nurses were also loaned to the Paediatric Intensive Care Ward due to a shortage of intensive care trained nurses at Bristol Royal Hospital for Children. This again ensured that children with the most complex needs continued to receive the clinical care they required. Our flexibility and willingness to respond in this way was highly regarded by our partners and the CCG commissioners. We made similar offers to the Community Nursing Team in Wiltshire and to the hospitals in Swindon and Bath but they were not suffering the same pressures as in Bristol.

As restrictions were eased we were able to increase the level of physical visits. This included visits to families with other vulnerabilities in addition to their child's health, for example where mental health or resilience was extremely low because of the lack of support caused by the pandemic. When schools reopened we prioritised those children under school age and those unable to return because their medical care required aerosol generating procedures, which schools couldn't accommodate due to the increased risks of infection.

We developed a Reset & Recovery Plan to cover April 2021-December 2022, including an interim service offer to families, taking into account the restrictions necessary due to Covid.

Specialist Palliative Care

Total number of children on the caseload	2020-21	2019-20
	147	137
Number of family interactions		
Support	2020-21	2019-20
Visits	877 (1)	1760 (2)

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2021

	483 hours 57 minutes	64 hours 19 minutes (3)
Telephone calls	(1729 calls)	

(1) 567 were 2-nurse visits, therefore 1444 total visits by nurses.

(2) 289 were 2-nurse visits, therefore 2049 total visits by nurses. Includes 5 Lifetime night shifts for children not on the Jessie May caseload.

(3) Number of telephone calls not available for 2019-2020

Number of families supported and % of caseload 2020-2021*

Families supported (97%)	142
Families not supported (3%)	5

Number of families supported and % of caseload 2019-2020*

Families supported (96%)	131
Families not supported (4%)	6

*Total caseload used to calculate % includes families who are not currently being offered visits due to the post-covid interim recovery offer.

Bereavement Support

Total number of bereaved families on the caseload	2020-21 44	2019-20 48
Number of family contacts		
Support	2020-21	2019-20
Visits	50 (1) 71 hours 52 minutes (228 calls)	85 (2) 24 hours 25 minutes (3)
Telephone calls		

(1) 16 were 2-nurse visits, therefore 101 total visits by nurses.

(2) 36 were 2-nurse visits, therefore 121 total visits by nurses.

(3) Number of telephone calls not available for 2019-2020

Purple Group

The Bereavement Support Team facilitate a parents' bereavement support peer group called the Purple Group which meets five times a year, where parents can get together for mutual support and understanding. The group, which was founded by one of Jessie May's bereaved mums, meets regularly for two hours and refreshments are always provided. The group enables parents to meet others who may have had similar experiences to offer each other support and understanding. There is no fixed agenda, so parents can come and talk about whatever they want to on the day. Over the pandemic, the group has had

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2021

to meet virtually and Jessie May are considering continuing to offer this in addition to meeting face to face.

Purple Group meetings 2020-2021

Date	Attendees
23/10/2020 (virtual)	3 families
12/03/2021 (virtual)	4 families

Purple Group meetings 2019-2020

Date	Attendees
03/05/2019	2 families
11/07/2019	2 families
13/09/2019	3 families
25/11/2019	4 families
28/02/2020	4 families

Bereaved families supported and % of caseload 2020-2021*

Families supported (75%)	33
Families not supported (25%)	11

Bereaved families supported and % of caseload 2019-2020*

Families supported (69%)	33
Families not supported (31%)	15

*Not all families on the bereaved caseload chose to receive support.

ACHIEVEMENT AND PERFORMANCE

Fundraising & Communications

From April 2020, traditional fundraising activities ground to a halt as the social restrictions in place, because of Covid, took effect. These activities included fundraising from schools, businesses, workforces, a lottery, community groups, volunteering and events. Like many charities, the pandemic has caused significant changes to the way we have been able to fundraise throughout the year. But despite the challenging year Jessie May received record income of £1,693,812. The proportional breakdown of income generated via each fundraising method was different to previous years as a result of the pandemic.

Emergency funding was available for hospices from the government and were distributed through Hospice UK. Jessie May was eligible for funding in April and May and received £162,000. We also applied for various emergency Covid funds from grant-givers throughout the year. The largest sum that we successfully received was from The Julia & Hans Rausing Trust in October 2021 with a donation of £232,913 from their Covid Charity Survival Fund. This is the largest Trust donation that Jessie May has secured to date. This, along with the support of many of our dedicated Trust and Foundation grant-givers, significantly helped trust and grant income exceed its income target by 76% this year.

A Covid emergency appeal was launched at the start of the year. Through this appeal we were fortunate to receive donations from our generous Jessie May supporters. We also had individuals selling face masks and donating the profits to Jessie May, people took part in the 2.6 virtual challenge, and many ran in their own homes to raise funds. Rotary groups held virtual quizzes and dinner parties as people adapted to the new ways of online interaction. Despite these amazing supporters, we did suffer a significant decline in community & event income and only 28% of budgeted income was received.

Corporate activity achieved 49% of budgeted income as most offices closed and workers were sent home. We were fortunate to receive continued funding from current supporters including World Snooker and Nine Feet Tall. At World Snooker, Jessie May took over the social media channels for a day and the company also introduced us to their own corporate contacts throughout the year who were able to donate to our cause. Nine Feet Tall supported us through fundraising and also pro bono work. They designed our first ever Impact Report 2019-20 and provided management support. We are grateful to all the companies who have supported us, especially during a time when many have themselves been experiencing major difficulties as a direct result of the pandemic.

Individual Giving (which includes gifts in wills and major donors) was a new initiative started during the pandemic year and successfully raised over 75% of budgeted income. This was primarily due to a significant legacy received during the year. However huge steps have been made in the building blocks to enable future growth in this area, such as establishing an appeals programme, a gifts in wills programme and stewardship events for major donors.

Some extremely difficult decisions had to be made throughout the year as the pandemic continued and income was unpredictable. Many of the team were put on furlough leave, returning in the last half of the year when restrictions had eased slightly. We also had to take the difficult decision to make the Volunteer Officer and Community & Events Officer redundant.

Uncertainty remains for the year ahead as many of our supporters continue to be affected personally and/or professionally by the impact of Covid. But we will continue to adapt, and through the Reset and Recovery Plan, we expect to see a gradual increase in the traditional forms of fundraising.

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2021

Information on Fundraising Agreements with Third Parties (As required by the Charities Act 2016)

ACHIEVEMENT AND PERFORMANCE

Jessie May has continued to work with Local Hospice Lottery, a hospice lottery provider (a wholly owned subsidiary of Farleigh Hospice). Activities from both initiatives were monitored by Jessie May through regular meetings. 0 complaints were received about Jessie May fundraising activity through the Local Hospice Lottery for 2020-21. The Local Hospice Lottery adheres to the Institute of Fundraising guidelines for dealing with vulnerable people.

FINANCIAL REVIEW

Financial position

In the previous year 2019-20 we recorded a deficit of £91,972 leaving our reserves at £263,440. We had restructured our Fundraising Team in the latter part of 2019, recruited a new Director of Funding Development and taken other actions to reduce costs. We were thus confident of being able to achieve a break even budget in 2020-21 and begin to build our fundraising to produce a surplus in subsequent years.

As noted above, with the year beginning with Covid and the lockdown, we were naturally extremely anxious about the potential impact this would have on our income as clearly many fundraising activities such as events were not possible. As a result we sought to reduce our expenditure for the year. We therefore took advantage of the government's Job Retention Scheme and placed several of our fundraising and administration teams on Furlough Leave. In the light of increased working from home we have reduced our office space which has subsequently reduced our cost base.

Fortunately, many grant making trusts made emergency funding available, which together with emergency funding from NHS England and with the legacies we received, meant that we ended the financial year in a strong financial position.

From our original budgeted surplus of £24,331 we achieved a surplus of £712,079 increasing our reserves to £975,519. We are still very cautious about what the prospects are for fundraising in the coming year 2021-22 and thus this level of reserves will enable us to continue to deliver our services in the face of continued fundraising challenges.

The increase in reserves has also allowed us to invest in our future and so we are designating some of those funds for particular purposes:

1. £110,000 to increase the level of support we can offer to children and families through the recruitment of additional nurses.
2. £50,000 to ensure we are able to meet any additional salary costs of the nursing team as a result of increases to NHS salaries.
3. £25,000 to enable us to retain valuable and knowledgeable non-nursing staff. We have undertaken a benchmarking exercise to ensure we are competitive within the wider charity sector and help us retain our team, ultimately improving efficiency and reducing recruitment costs. As a result there will be modest salary increases.
4. £150,000 towards a Digital Transformation Project to upgrade both our hardware and software systems which are slow and inefficient. The new systems will increase productivity and in particular enable us to maximise our supporter care and as a result help increase fundraising income.
5. £35,000 to enable us to invest in a new role to grow community engagement and volunteer fundraising, an income stream that was severely hit by the pandemic.
6. £67,000 to cover an anticipated budget deficit in 2021-22 due to what we anticipate will be a challenging fundraising landscape, following the height of the pandemic.

FINANCIAL REVIEW

Reserves policy

Our previous reserves policy was to have an equivalent of a minimum of 3 months and a maximum of 6 months of our annual expenditure held in reserve. In light of the difficulties of the pandemic, we have since reviewed this, and our policy is now to maintain a minimum of 6 months unrestricted expenditure in reserve.

The trustees believe it is good financial management to hold reserves; it strengthens our resilience especially in such uncertain times and helps to be able to deliver the longer-term strategy. Holding reserves allows the charity to withstand any fall in unpredictable income streams, pay for any unexpected expenditure and also allows the charity to invest in longer term programmes to fulfil the strategic objectives.

The current unrestricted reserves stand at £945,519. This amount is higher than the target reserves figure of £575,000, however as stated above we have designated a proportion of these funds to invest in both developing the service and in fundraising to increase sustainable income, as well as enabling us to cope with additional unknown cost increases.

The trustees are pleased to report that the forecast position for March 2022 is that we will maintain our level of reserves and so enable us to review and develop our strategic plan with confidence.

Going concern

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

FUTURE PLANS

We are currently reviewing our service offer to families to ensure that it continues to meet their needs. In particular we are implementing a series of family engagement processes, surveys and online meetings to canvass opinion on a number of issues that could enable us to deliver increased levels of care and support to those most in need.

This will help inform our strategy review in the autumn when we will be setting out our vision for the long term future of the charity and developing a long term plan. To support this we will also be developing our fundraising and marketing plans to ensure that whatever we plan is sustainable financially.

Alongside this we are in the process of recruiting an additional parent trustee to our board and hope to establish a parents advisory group in due course. We have established a Bereavement Development Group to review and plan our bereavement service; this is headed by our Bereavement Lead and includes two bereaved parents in the group.

The continued uncertainties over Covid have meant that we are unable to plan to deliver family events as we had hoped in 2021, amid fears of winter flu, Covid strains and the increase in respiratory illnesses to which our children are especially susceptible. We have reluctantly cancelled our Christmas Party which we believed would have posed risks for cross infection. We will however have a virtual offering, with Father Christmas and reindeer as last year.

Our Tree of Light event will go ahead and include both a face to face and virtual option, to include as many families as possible. This event is attended mostly by adult parents and carers and thus does not pose the same risks to the vulnerable children we support. Nevertheless we will take all appropriate measures to ensure the safety of all attendees.

We continue our partnership working in the Bristol, North Somerset & South Gloucestershire area and we are heavily involved in the development of the 24/7 End of Life Project which will pilot towards the end of the year. Alongside this, after a number of delays, the Digital Prescribing Project now has funding (from the CCG) and pharmacy time has been allocated.

In the Swindon, Wiltshire, Bath & North East Somerset area we are restarting the Children's Palliative Care stakeholder group after an 18 month break. We will be commissioning a piece of work (NHS England Funded) to identify current service providers, other stakeholders and care pathways to inform the development of a strategic Children's Palliative Care plan for the area.

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Governance Structure

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

Management Structure and arrangements for setting their pay

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

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

This year we established a Remuneration Committee which undertook the benchmarking exercise and made recommendations to the Board for a number of salary increases for lower paid members of staff.

Risk management

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

Recruitment, Appointment, Induction and Training of Trustees.

The composition of the Trustee Board is under regular review to ensure that there is a balance of skills and experience. Trustees serve a term of 4 years, which is renewable. Trustees are usually recruited by word-of-mouth, although more recently we have been approached by supporters offering to become trustees. Applicants are provided with information which includes a history of the organisation, details of the governing document, finances, activities and objectives, together with the role and responsibilities of a trustee. Successful applicants are appointed by the Board. The induction process includes meetings with other Trustees, Chief Executive, and members of the Fundraising and Care teams. Where possible arrangements are made for new trustees to accompany nurses on visits to families. Trustees are encouraged to attend meetings of the Clinical Governance Committee, Group Respite sessions and family social events. They also attend staff awaydays which happen every six months.

PUBLIC BENEFIT

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

The Jessie May Trust

Report of the Trustees for the Year Ended 31 March 2021

HISTORY

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04118341 (England and Wales)

Registered Charity number
1086048

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

Trustees

Dr M Gainsborough (resigned 8.6.20)
J Kembrey (resigned 22.2.21)
A Pavier (resigned 8.6.20)
L Parker (resigned 6.9.21)
C Nicholls (resigned 8.6.20)
Dr A Graham
S J Merritt (resigned 7.6.21)
Dr T Woodbridge Doctor (appointed 8.6.20)
Miss C L Wardman Trainee Solicitor (resigned 6.9.21)
Ms M McGinn Financial Controller (appointed 8.6.20)
Ms L P McArthur Accounts Manager
M A C Legge Businessman
T Broad Director (appointed 16.11.20)
T Selman Business Executive (appointed 16.11.20)
Ms E Robinson Management Consultant (appointed 16.11.20)

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

C Roys

Auditors

Moore

Chartered Accountants and Statutory Auditor

First Floor

29 St Augustine's Parade

Bristol

BS1 4UL

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

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

AUDITORS

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

Approved by order of the board of trustees on 07/12/2021 and signed on its behalf by:

The Jessie May Trust

Report of the Trustees
for the Year Ended 31 March 2021

A handwritten signature in black ink, appearing to read 'E. Robinson', written in a cursive style.

Ms E Robinson - Trustee

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

Opinion

We have audited the financial statements of The Jessie May Trust (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company.

Our approach was as follows:

We obtained an understanding of the legal and regulatory requirements applicable to the company and considered that the most significant are the Companies Act 2006, Charities Act 2011, UK Financial Reporting Standards and UK taxation legislation.

We obtained an understanding of how the company complies with these requirements by discussions with management and those charged with governance.

We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

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

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

Use of our report

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



Mark Powell (Senior Statutory Auditor)
for and on behalf of Moore
Chartered Accountants and Statutory Auditor
First Floor
29 St Augustine's Parade
Bristol
BS1 4UL

Date: 09/12/21

The Jessie May Trust

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	889,753	299,713	1,189,466	814,974
Charitable activities	5				
Provision of care services		420,974	-	420,974	248,528
Other trading activities	4	1,852	-	1,852	2,681
Other income		<u>81,520</u>	<u>-</u>	<u>81,520</u>	<u>-</u>
Total		1,394,099	299,713	1,693,812	1,066,183
 EXPENDITURE ON					
Raising funds	6	347,192	-	347,192	342,799
Charitable activities	7				
Provision of care services		<u>347,213</u>	<u>286,957</u>	<u>634,170</u>	<u>815,356</u>
Total		694,405	286,957	981,362	1,158,155
Net gains/(losses) on investments		<u>(371)</u>	<u>-</u>	<u>(371)</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		699,323	12,756	712,079	(91,972)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>246,196</u>	<u>17,244</u>	<u>263,440</u>	<u>355,412</u>
TOTAL FUNDS CARRIED FORWARD		<u>945,519</u>	<u>30,000</u>	<u>975,519</u>	<u>263,440</u>

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	15,041	-	15,041	546
Investments	13	<u>874</u>	<u>-</u>	<u>874</u>	<u>1,245</u>
		15,915	-	15,915	1,791
CURRENT ASSETS					
Debtors	14	49,654	-	49,654	81,986
Cash at bank and in hand		<u>992,084</u>	<u>30,000</u>	<u>1,022,084</u>	<u>295,722</u>
		1,041,738	30,000	1,071,738	377,708
CREDITORS					
Amounts falling due within one year	15	<u>(112,134)</u>	<u>-</u>	<u>(112,134)</u>	<u>(116,059)</u>
NET CURRENT ASSETS		<u>929,604</u>	<u>30,000</u>	<u>959,604</u>	<u>261,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>945,519</u>	<u>30,000</u>	<u>975,519</u>	<u>263,440</u>
NET ASSETS		<u>945,519</u>	<u>30,000</u>	<u>975,519</u>	<u>263,440</u>
FUNDS	17				
Unrestricted funds				945,519	246,196
Restricted funds				<u>30,000</u>	<u>17,244</u>
TOTAL FUNDS				<u>975,519</u>	<u>263,440</u>

The notes form part of these financial statements

The Jessie May Trust

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 07/12/2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'E. Robinson', written in a cursive style.

E Robinson - Trustee

A handwritten signature in black ink, appearing to be 'M McGinn', written in a cursive style.

M McGinn - Trustee

The notes form part of these financial statements

The Jessie May Trust

Cash Flow Statement

for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	741,458	(126,367)
Interest paid		<u>-</u>	<u>(132)</u>
Net cash provided by/(used in) operating activities		<u>741,458</u>	<u>(126,499)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(15,096)</u>	<u>(546)</u>
Net cash used in investing activities		<u>(15,096)</u>	<u>(546)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		726,362	(127,045)
Cash and cash equivalents at the beginning of the reporting period		<u>295,722</u>	<u>422,767</u>
Cash and cash equivalents at the end of the reporting period		<u>1,022,084</u>	<u>295,722</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

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

	31.3.21 £	31.3.20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	712,079	(91,972)
Adjustments for:		
Depreciation charges	601	-
Losses on investments	371	-
Interest paid	-	132
Decrease in debtors	32,332	31,142
Decrease in creditors	(3,925)	(65,669)
Net cash provided by/(used in) operations	741,458	(126,367)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	295,722	726,362	1,022,084
	295,722	726,362	1,022,084
Total	295,722	726,362	1,022,084

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. GENERAL INFORMATION

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office can be found on the administrative information on page 12.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern

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

The Board of Trustees considers that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Leasehold improvements are depreciated over the length of the lease.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Volunteers and donated services and facilities

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

Investment Income

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

Pension costs and other post-retirement benefits

The company pays defined contributions directly into the personal pension plans for certain staff members. Contributions payable are charged in the Statement of Financial Activities.

The company also pays a superannuation fee to the NHS in relation to the pension for the care team nurses. This is charged at 14% of the nurse's gross salary.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	1,178,658	814,371
Investment income	2,008	603
Donated services and facilities	8,800	-
	<u>1,189,466</u>	<u>814,974</u>

4. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Trading Income	<u>1,852</u>	<u>2,681</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
CCH Income	Provision of care services	420,974	173,813
Department of Health Income	Provision of care services	-	74,715
		<u>420,974</u>	<u>248,528</u>

6. RAISING FUNDS

	31.03.21	31.03.20
	£	£
Staff costs	283,925	242,416
General office	40,215	51,038
Legal & other professional fee	19,691	35,148
Supplies	3,361	14,065
Interest payable and similar charges	-	132
	<u>347,192</u>	<u>342,799</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. CHARITABLE ACTIVITIES COSTS

	31.03.21	31.03.20
	£	£
Staff costs	528,655	698,061
Staff support costs	16,501	28,784
General office	62,779	56,728
Supplies	9,126	14,829
Information technology	17,109	16,954
	<u>634,170</u>	<u>815,356</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	601	-
Auditors' remuneration	<u>5,520</u>	<u>5,400</u>

9. 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. STAFF COSTS

2021	Fundraising & Publicity	Charitable Activities	Governance	Total
	£	£	£	£
Wages and salaries	252,285	508,481	4,601	765,367
Social security costs	20,942	9,412	472	30,826
Pensions	10,698	5,471	218	16,387
	<u>283,925</u>	<u>523,364</u>	<u>5,291</u>	<u>812,580</u>

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

All the nurses are employed by the NHS with the Trust selecting the nurses that are on the core team. The NHS then recharge the Trust on a monthly basis for the salary costs of these nurses. The cost of this in 2021 was £401,406 (2020 : £573,132).

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

All staff - full time & part time

	2021	2020
Admin/Governance	2	2
Fundraising	5	7
Care team (including NHS nurses)	<u>21</u>	<u>21</u>
	<u>28</u>	<u>30</u>

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

	2021	2020
£60,001-£70,000	<u>1</u>	<u>1</u>

Key management personnel: the total amount of employee benefits received by key management personnel is £116,100 (2020:£114,578).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	656,603	158,371	814,974
Charitable activities			
Provision of care services	248,528	-	248,528
Other trading activities	<u>2,681</u>	<u>-</u>	<u>2,681</u>
Total	907,812	158,371	1,066,183
 EXPENDITURE ON			
Raising funds	178,936	163,863	342,799
Charitable activities			
Provision of care services	815,356	-	815,356
Total	994,292	163,863	1,158,155
 NET INCOME/(EXPENDITURE)	(86,480)	(5,492)	(91,972)
 RECONCILIATION OF FUNDS			
Total funds brought forward	332,676	22,736	355,412
 TOTAL FUNDS CARRIED FORWARD	<u>246,196</u>	<u>17,244</u>	<u>263,440</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures & fittings £	Specialist Toys £
COST			
At 1 April 2020	16,869	18,551	593
Additions	-	-	-
At 31 March 2021	<u>16,869</u>	<u>18,551</u>	<u>593</u>
DEPRECIATION			
At 1 April 2020	16,869	18,551	593
Charge for year	-	-	-
At 31 March 2021	<u>16,869</u>	<u>18,551</u>	<u>593</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>
	Specialist equipment £	Computer equipment £	Totals £
COST			
At 1 April 2020	3,286	14,875	54,174
Additions	-	15,096	15,096
At 31 March 2021	<u>3,286</u>	<u>29,971</u>	<u>69,270</u>
DEPRECIATION			
At 1 April 2020	3,286	14,329	53,628
Charge for year	-	601	601
At 31 March 2021	<u>3,286</u>	<u>14,930</u>	<u>54,229</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>15,041</u>	<u>15,041</u>
At 31 March 2020	<u>-</u>	<u>546</u>	<u>546</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2020	1,245
Revaluations	<u>(371)</u>
At 31 March 2021	<u>874</u>
NET BOOK VALUE	
At 31 March 2021	<u>874</u>
At 31 March 2020	<u>1,245</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>874</u>

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

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	1,760	63,054
Other debtors	37,666	5,867
Prepayments	<u>10,228</u>	<u>13,065</u>
	<u>49,654</u>	<u>81,986</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	73,280	52,946
Other creditors	11,901	11,105
Accruals and deferred income	<u>26,953</u>	<u>52,008</u>
	<u>112,134</u>	<u>116,059</u>

16. LEASING AGREEMENTS

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

	31.3.21	31.3.20
	£	£
Within one year	19,750	33,521
Between one and five years	<u>-</u>	<u>22,729</u>
	<u>19,750</u>	<u>56,250</u>

17. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	246,196	699,323	(437,000)	508,519
Unrestricted Designated Fund	<u>-</u>	<u>-</u>	<u>437,000</u>	<u>437,000</u>
	246,196	699,323	-	945,519
Restricted funds				
D'Oyly Carte Trust	3,000	(3,000)	-	-
John James Bristol	-	25,000	-	25,000
St James's Place Foundation	3,999	(3,999)	-	-
Awards for All	7,245	(7,245)	-	-
The Toy Trust	-	5,000	-	5,000
The Baily Thomas Charitable Fund	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>	<u>-</u>
	<u>17,244</u>	<u>12,756</u>	<u>-</u>	<u>30,000</u>
TOTAL FUNDS	<u>263,440</u>	<u>712,079</u>	<u>-</u>	<u>975,519</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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	1,394,099	(694,405)	(371)	699,323
Restricted funds				
D'Oyly Carte Trust	-	(3,000)	-	(3,000)
John James Bristol	25,000	-	-	25,000
The February Foundation	5,000	(5,000)	-	-
St James's Place Foundation	-	(3,999)	-	(3,999)
The Annett Charitable Trust	1,000	(1,000)	-	-
Global Make Some Noise	25,000	(25,000)	-	-
Awards for All	-	(7,245)	-	(7,245)
The Toy Trust	5,000	-	-	5,000
The Baily Thomas Charitable Fund	-	(3,000)	-	(3,000)
Weinstock Foundation	5,000	(5,000)	-	-
Yorkshire Building Society	800	(800)	-	-
Julia & Hans Rausing Trust	232,913	(232,913)	-	-
	<u>299,713</u>	<u>(286,957)</u>	<u>-</u>	<u>12,756</u>
TOTAL FUNDS	<u>1,693,812</u>	<u>(981,362)</u>	<u>(371)</u>	<u>712,079</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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

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

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

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

Awards for all - restricted to Making Fun Possible (Family Fun Days).

D'Oyly Carte Charitable Trust - restricted to Making Fun Possible (Family Fun Days).

Baily Thomas Charitable Fund - restricted to Communication Passports.

February Foundation - restricted to delivery of hospice at home in Swindon and Wiltshire.

Weinstock Foundation - restricted to palliative care to support terminally ill children and their families.

17. MOVEMENT IN FUNDS - continued

Yorkshire Building Society - restricted to bereavement support meetings.
Julia & Hans Rausing Trust - restricted to Core and Overheads up to 31 March 2021.
Global Make Some Noise - restricted to nurse salaries plus overheads up to 31 March 2021.
The Toy Trust - restricted to service delivery.
John James Bristol Foundation - restricted to costs in Bristol.

This year permission was obtained from many of the donors to re-allocate funds to core costs where events did not take place due to the pandemic.

Designated Funds:

£150,000 has been designated towards the IT legacy project for digital transformation.
£287,000 has been designated towards investment in future fundraising and increasing care provision.

18. CONTINGENT ASSETS

Prior to the year end the Trust was notified that it is a beneficiary of a will. This will is being contested by a family member and as such there is uncertainty as to the amount that the Trust may receive. If the challenge is resolved the Trust could receive an estimated amount of up to £134,000.

19. RELATED PARTY DISCLOSURES

The Trust has considered the disclosure requirements of the Statement of Recommended Practice for Charities and of FRS 102 and believes that the following related party transaction requires disclosure:

Elizabeth Robinson is a Trustee of The Jessie May Trust and a partner and EMI shareholder in Nine Feet Tall. During the year Nine Feet Tall provided "in kind" support (consultancy services) with an estimated value of £8,800.

20. ULTIMATE CONTROLLING PARTY

The Trust is controlled by the Board of Trustees.