

KATE'S HOME NURSING

England & Wales · Charity number 1203159

Details

Status Registered

Legal form CIO

Registered 2023-05-19

Register [View on the Charity Commission register](#)

Contact

Address George Moore Community Centre
Moore Road
Bourton-On-The-Water
Cheltenham
GL54 2AZ

Phone 01451820444

Email info@kateshomenursing.org

Website www.kateshomenursing.org

Activities

Objects: 1. TO RELIEVE PATIENTS LIVING WITHIN A TWENTY MILE RADIUS OF STOW-ON-THE-WOLD GLOUCESTERSHIRE (THE AREA OF BENEFIT), WHO ARE IN NEED BY REASON OF TERMINAL ILLNESS AND WHO WOULD PREFER TO BE NURSED IN THEIR OWN HOMES, BY THE PROVISION OF HOME NURSING CARE. AT THE TRUSTEES' DISCRETION AND WHERE THERE IS CAPACITY WITHOUT DETRACTING FROM THE FURTHERANCE OF THE FIRST OBJECT, THE ORGANISATION'S PURPOSES MAY EXTEND TO: 2. TO RELIEVE PATIENTS LIVING WITHIN THE AREA OF BENEFIT, WHO ARE EXPERIENCING SIDE EFFECTS OF CHEMOTHERAPY OR OTHER TREATMENT THROUGH THE PROVISION OF SHORT-TERM HOME NURSING CARE. 3. TO RELIEVE PATIENTS LIVING WITHIN THE AREA OF BENEFIT WHO HAVE DEGENERATIVE CONDITIONS SUCH AS MS AND MND THROUGH THE PROVISION OF SHORT-TERM HOME NURSING CARE. 4. TO RELIEVE THE BEREAVED FAMILIES OF PATIENTS NURSED BY THE CHARITY WHO ARE LIVING WITHIN THE AREA OF BENEFIT THROUGH THE PROVISION OF BEREAVEMENT SUPPORT. 5. TO RELIEVE PATIENTS NURSED BY THE CHARITY AND THEIR CARERS LIVING WITHIN THE AREA OF BENEFIT THROUGH THE PROVISION OF COMPLEMENTARY THERAPIES THAT ARE REGISTERED AND REGULATED BY THE COMPLEMENTARY AND NATURAL HEALTHCARE COUNCIL OR ITS SUCCESSOR BODIES.

Activities: We are a Registered Charity primarily providing Hospice at Home care for adults, over the age of 18 years, in the last stages of illness. Our team of experienced registered nurses provides specialist end of

life and palliative care for patients and support for their families. Kate's Home Nursing works to support GPs, Community Nurses and other medical professionals.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£751,575	£622,548	£1,167,289	19
2024-03-31	£263,190	£279,087	-	-

Trustees

Name	Role	Appointed
ASAD NOORANI	Chair	2022-11-09
Caroline Pemberton		2024-11-21
Dr Brenda Ward		2022-11-09
Dr Paul Johnson		2022-11-09
Michael Pender		2022-11-09
Nicola Browne		2024-05-16
Nicola Jane Noorani		2022-11-09

KATE'S HOME NURSING

England & Wales - Charity number 1203159

Accounts

REGISTERED COMPANY NUMBER: CE032336 (England and Wales)

REGISTERED CHARITY NUMBER: 1203159



**Report of the Trustees and Unaudited Financial Statements
for the year to 31 Mar 2025**

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for the year ended 31 March 2025

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Reference and Administrative Details for the year ended 31 March 2025

Trustees

Asad Noorani	(Chair)
Finula Allen	(until 21 November 2024)
Nicola Browne	(from 16 May 2024)
Dr Paul Johnson	
Caroline Malings	(from 21 November 2024)
Nicola Noorani	
Michael Pender	
Dr Paul Sherringham	(until 6 February 2025)
Dr Brenda Ward	

Chief Executive Officer

Karen Pengilley	(until 25 November 2024)
Helen Makaritis	(from 18 November 2024)

Charity Registered Number

1203159

Registered Office

The Cottage, George Moore Community Centre, Moore Road, Bourton-on-the-Water, Gloucestershire, GL54 2AZ

Independent Examiner

Daniel Colwell & Co., The Old Bull Pens, Sezincote, Moreton-in-Marsh, Gloucestershire GL56 9AW

Bankers

Cooperative Bank Plc, PO Box 250, Skelmersdale, Lancashire WN8 6WT
Lloyds Bank, High Street, Moreton-in-Marsh, Gloucestershire GL56 0AX

Investment Advisors

Ruffer Investment Company, 80 Victoria Street, London, SW1E 5JL

Introduction

The Trustees present their report of Kate's Home Nursing CIO (KHN) for the year ended 31 March 2025. The report complies with the Charities Statement of Recommended Practice (*Financial Reporting Standard 102*) (the "Charities SORP FRS 102").

Objectives

The objects of the Charity are to provide, at no charge, palliative nursing care to any patient living within a 20 mile radius of Stow-on-the-Wold, Gloucestershire, who is in need by reason of terminal illness and who would prefer to be nursed in their own homes, including where appropriate any complementary therapy from time to time approved by the Trustees.

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

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

- If they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis;
- If they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family;
- the provision of bereavement support for the next of kin of patients nursed by the charity, if they reside within the area that the Charity operates.

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

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

Structure, Governance and Management

The Charity operated as Kate's Home Nursing under a Deed of Trust executed in 1996 and registered with the Charity Commission as charity number 1059680. On 19 May 2023 the Trustees transferred the assets and liabilities of the original Kate's Home Nursing to KHN, a Charitable Incorporated Organisation, registered with the Charity Commission as charity number 1203159. All operational charitable activities are now performed by the CIO.

The governing body is the Board of Trustees who are listed on page 2. Trustees serve for long periods due to no time scale written into the constitution. Trustees are recruited with regard to the balance on the Board and their skills, experience, knowledge and qualifications relevant to the Charity's activities. There is always a minimum of one clinician from a local surgery serving as a Trustee.

The Board of Trustees aims to meet around 4 times a year and is responsible for approving strategy and policy for the Charity as well as the annual budget. The Trustees give their support to the CEO who is responsible for the day-to-day management of the Charity.

In November 2024 the Charity bade farewell to its CEO Karen Pengilley, and on the 18 November 2024 Helen Makaritis was appointed as the new CEO. The Trustees thank Mrs Pengilley for her long service to the Charity.

Activities and achievements for the year

There was a decrease in Hospice Care at Home hours in 2024/25 compared to 2023/24. Our bereavement support hours also fell but this was accompanied by a far greater appropriate referral profile of patients and the great success of the monthly bereavement café.

The Charity provided 5,124 hours (2024: 6,895) of nursing care for local people and support for their carers and families. In addition there was 241 hours (2024: 313) of bereavement support for the families and carers of those we nursed, in the form of one to one support, coffee mornings, walks and an evening of remembrance at Christmas.

The slight reduction in Hospice Care at Home hours has allowed us to reduce our cost base to £447,542 (2024: part year £240,958).

The 2024 comparatives are the combination of services provided by the old Kate's Home Nursing and the new CIO.

We are fortunate to have a committed team of registered general nurses, four of whom are Queen's nurses, who provide a caring and professional service to our local communities. Throughout the year we continued to receive excellent feedback from our patients and their families and other professional teams. We conducted patient audits to monitor the quality of our services. Other audits indicated that our nurses felt very well supported and our policies and processes are well received and practised.

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

Our focus for the future is to increase our non-investment income by developing fundraising, individual giving and legacies and furthering our community engagement, so that we can continue to provide care for the next generation and keep KHN sustainable.

Fundraising

Fundraising is an ongoing challenge and the Charity's fundraising committee continued its invaluable work in organising annual events as well as supporting a wide range of volunteers in the local communities who raise funds by arranging their own events.

In 2024 the Charity appointed a new Marketing and Communications Manager, tasked with strengthening the organisation's community engagement and awareness and to increase third party fundraising. The Charity also recognised the loss of the Grants and Trust Manager, and this role was reinstated and rewards will be seen in the next financial year by developing new income streams. A comprehensive Marcomms Strategy commenced in 2025 with the goal of maintaining and increasing the Charity's income.

Internal communications are key, and the CEO and Nurse Manager ensure that our team see comments we receive from families and supporters, as well as keeping the wider team and volunteers informed and involved in events, news and updates within the Charity.

Investment Policy and Performance

The aim is to maintain a balanced and diversified portfolio. The portfolio is managed on a discretionary basis by Ruffer Investment Company with the objective of generating income whilst preserving capital. The investment strategy, reviewed periodically by the Trustees taking the Investment Advisers' advice, is to hold investments for the long term, with a medium tolerance of risk, rather than to seek to generate returns through trading activities.

Reserves Policy

The trustees endeavour to always hold a minimum reserve of £600,000 as a buffer against future expenditure, recognising that demand for the Charity's services and income can vary considerably, as can the amount that is received in donations and legacies.

Financial Review

Total income generated for the year was £751,575, total expenditure was £622,548 and the charity finished the year with an operational profit of £129,027. This was a very positive outcome in a tough environment, although this should be caveated that this did include a one-off legacy gift of £100,000 received in Q4 of the year.

Investments delivered a positive movement of £29,276, considerably better than the previous year of £14,040.

The charity looks for future opportunities for increasing income and continues to build relationships with businesses and community groups that support the charity.

The charity is financially healthy however future sustainability will depend on a continued level of public support and funding from grants and legacies being sought. The charity hopes to optimise fundraising in the next financial year while celebrating its 30th anniversary.

Risk Management

The Trustees regularly consider the major risks faced by the Charity and the risk register was reviewed and then updated with the incoming new CEO. Having examined operational and business risks confronting the Charity, systems have been strengthened to mitigate the significant risks. The risk register will be formally reviewed at a Trustees' meeting once a year. Full liability insurance is carried against claims from both patients and nursing staff.

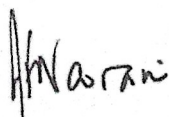
Public Benefit

The Trustees have regard to the Charity Commissioners' guidance on public benefit and the activities carried out are consistent with the requirements. The Hospice at Home team aims to relieve the suffering of patients at the end of life and to provide comfort and support to those patients, their families, and friends. After the loss of a loved one further support is offered through Bereavement Services. None of this would be possible without the commitment and generosity of our small but valued team of dedicated volunteers, our staff and trustee board.

Statement as to Disclosure of Information to Independent Examiners.

So far as the Trustees are aware, there is no relevant information of which the Charity's independent examiner is unaware and each Trustee has taken relevant steps to make themselves aware of such information.

Signed on behalf of the Trustees



Asad Noorani

Chair of Trustees

29 January 2026

**Independent Examiner's Report to the Trustees
of Kate's Home Nursing CIO
for the Year ended 31 March 2025**

I report on the accounts of the Charity which are set out on pages 8 - 10.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required this year under section 144(2) of the Charity's Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2001 Act and follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and state whether any particular matters have come to my attention.

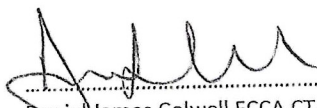
Basis of independent examiner's report

I carried out my examination in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with Section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Daniel James Colwell FCCA CTA ATT

30.1.1/2026

Daniel Colwell & Co,
Chartered Certified Accountants
The Old Bull Pens,
Sezincote, Moreton-in-Marsh, Gloucestershire, GL56 9AW.

**Statement of Financial Activities
for the year ended 31 March 2025**

Statement of Financial Activities - Year Ended 31 March 2025

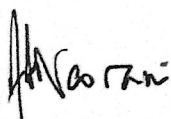
	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income From:					
Donations and legacies	1	319,779	-	319,779	107,499
Other trading activities	2	93,769	-	93,769	25,372
Investments	3	29,276	-	29,276	14,040
Grants	4	127,009	20,843	147,852	100,144
Other	5	-	140,829	140,829	16,135
Reserves Transfer on reorganisation	22	20,070	-	20,070	1,059,423
Total Income		589,903	161,672	751,575	1,322,613
Expenditure on:					
Fundraising trading	2	7,254	-	7,254	1,665
Charitable activities	6	462,465	152,829	615,294	277,422
Total expenditure		469,719	152,829	622,548	279,087
Net (expenditure)/income before investment gains/(losses)		120,184	8,843	129,027	1,043,526
Net gains/(losses) on investments	13	6,890	-	6,890	(12,154)
Transfers Between Funds	10	6,174	(6,174)	-	-
Net income and net movement in funds		133,248	2,669	135,917	1,031,372
Reconciliation of funds:					
Total funds brought forward	10	1,031,372	-	1,031,372	-
Total funds carried forward	10	1,164,620	2,669	1,167,289	1,031,372

The notes on pages 11 - 21 form part of these financial statements.

Balance Sheet
for the year ended 31 March 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible assets	12	9,867	9,299
Investments	13	<u>954,597</u>	<u>918,431</u>
		964,464	927,730
Current Assets			
Debtors	14	65,642	9,718
Cash at bank and in hand		<u>190,874</u>	<u>116,325</u>
		256,516	126,043
Creditors: amounts falling due within one year	15	<u>(53,691)</u>	<u>(22,401)</u>
Net current assets		<u>202,825</u>	<u>103,642</u>
Total net assets		<u>1,167,289</u>	<u>1,031,372</u>
Charity funds			
Restricted funds	10	2,669	-
Unrestricted funds	10	<u>1,164,620</u>	<u>1,031,372</u>
Total funds		<u>1,167,289</u>	<u>1,031,372</u>

The financial statements were approved and authorised for issue by the Trustees on 29 January 2026 and signed on their behalf, by:



Asad Noorani

Chair of Trustees

The notes on pages 11 – 21 form part of these financial statements.

**Cashflow Statement
for the year ended 31 March 2025**

Cashflow Statement as at 31 March 2025

	Note	2025 £	2024 £
Cashflows from operating activities: <i>(See below)</i>			
Net Cash used within operating activities:	17	78,406	1,045,269
Cash flows from Investing Activities:			
Dividends and interest from investments	3	29,275	14,040
Purchase of property, plant & equipment	12	(6,174)	(12,399)
Loss on disposal of fixed assets	12	2,317	-
Proceeds from sale of investments	13	-	-
Purchase of investments	13	(29,275)	(930,585)
Net cash (used in)/provided by investing activities		(3,857)	(928,944)
Cash flow from financing activity			
Cash inflow from new borrowing		-	-
Net cash provided by financing activities		-	-
Change in cash and cash equivalents for the year		74,549	116,325
Cash and cash equivalents bought forward		116,325	-
Cash and cash equivalents carried forward		<u>190,874</u>	<u>116,325</u>

Notes to the Financial Statements for the year ended 31 March 2025

Accounting Policies

1.1 Basis of Preparation of 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), 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.

1.2 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.

1.3 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 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 that 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.

1.4 Tangible Fixed Assets and Depreciation

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

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

1.5 Taxation

As a recognised charity, the Charity is exempt from corporation tax on its charitable activities.

1.6 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.

1.7 Hire Purchase and Leasing Commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

1 Income from donations and legacies

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Donations	163,576	-	163,576	37,499
Legacies	156,203	-	156,203	70,000
	<u>319,779</u>	<u>-</u>	<u>319,779</u>	<u>107,499</u>

2 Trading activities

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Charity Trading Income				
Fundraising income	93,769	-	93,769	25,372
	<u>93,769</u>	<u>-</u>	<u>93,769</u>	<u>25,372</u>
Fundraising expenses				
Fundraising costs	7,254	-	7,254	1,665
	<u>7,254</u>	<u>-</u>	<u>7,254</u>	<u>1,665</u>
Net income from trading activities	<u>86,515</u>	<u>-</u>	<u>86,515</u>	<u>23,707</u>

3 Investment income

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Dividends	29,275	-	29,275	14,040
Bank interest	1	-	1	-
	<u>29,276</u>	<u>-</u>	<u>29,276</u>	<u>14,040</u>

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

4 Grant Income	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024</i> £
Total grants received	<u>127,009</u>	<u>20,843</u>	<u>147,852</u>	<u>100,144</u>
5 Other income	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Total Funds 2024</i> £
Gloucestershire Health and Care NHS Foundation Trust	-	140,829	140,829	16,135
	<u>-</u>	<u>140,829</u>	<u>140,829</u>	<u>16,135</u>

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

6 Analysis of expenditure on charitable activities
Summary by fund type

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Providing Care Costs	294,713	152,829	447,542	240,958
Administration Costs	167,752	-	167,752	36,464
	<u>462,465</u>	<u>152,829</u>	<u>615,294</u>	<u>277,422</u>

Summary by Activity Type
Providing Care Costs

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Nurse Salaries	242,861	152,829	395,690
Nursing Costs	30,847	-	30,847
Nurse Travel	13,450	-	13,450
Nurse Training	1,090	-	1,090
Complementary Therapy and Bereavement Support Salaries	5,005	-	5,005
Complementary Therapy and Bereavement Support Costs	1,460	-	1,460
	<u>294,713</u>	<u>152,829</u>	<u>447,542</u>

Administration Costs

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Administration Salaries	99,211	-	99,211
Rent and Rates	8,901	-	8,901
Insurance	5,573	-	5,573
Telephone, Postage and Office Costs	16,795	-	16,795
Marketing Costs	3,633	-	3,633
Travel	392	-	392
Training	45	-	45
Accountancy	3,151	-	3,151
Legal and Professional Fees	24,445	-	24,445
Depreciation	3,289	-	3,289
Loss on Disposal of Assets	2,317	-	2,317
	<u>167,752</u>	<u>-</u>	<u>167,752</u>

**Notes to the Financial Statements
for the year ended 31 March 2025 (continued)**

7 Net income

This is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets: owned by the Charity	3,289	3,100
Loss upon disposal of fixed assets	2,317	-
Accountancy fees	3,151	4,426
Operating lease rentals	<u>10,244</u>	<u>9,263</u>

8 Staff costs

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Wages and salaries	293,923	152,829	446,752	207,421
Social security costs	33,516	-	33,516	20,233
Contribution to defined contribution pension schemes	<u>19,638</u>	<u>-</u>	<u>19,638</u>	<u>9,199</u>
	<u>347,077</u>	<u>152,829</u>	<u>499,906</u>	<u>236,853</u>

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Nursing	16	16
Administration	3	2
	<u>19</u>	<u>18</u>

Number of Employees receiving remuneration in the year in the following bands:

	2025 No.	2024 No.
£60,000 - £70,000	<u>0</u>	<u>1</u>
	<u>0</u>	<u>1</u>

Key management personnel include the CEO and Nurse Manager

Key management personnel remuneration of £128,938 (2024: £57,644) was incurred in the year.

This includes gross salaries, employer's national insurance and employer's pension contributions.

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

9 Trustees' remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 (2024: £nil)
During the year £508 (2024: £nil) was reimbursed to a trustee for expenses paid on behalf of the charity.

Trustee remuneration payments are made under the authority of the Charity's Constitution. Refer to Note 21 for details on related parties.

10 Statement of funds

Statement of funds - current year

	Balance at 1 April 2024	Income	Expenditure	Gains/ (Losses)	Transfer Between Funds	Balance at 31 March 2025
	£	£	£	£	£	£
Restricted funds						
Moreton in Marsh Town Council	-	2,000	(2,000)	-	-	-
Gloucestershire CC - Carers's Grant	-	10,000	(10,000)	-	-	-
Gloucestershire Health and Care NHS Foundation Trust	-	140,829	(140,829)	-	-	-
Hospice UK	-	8,843	-	-	(6,174)	2,669
Total Restricted funds	-	161,672	(152,829)	-	(6,174)	2,669
Unrestricted funds						
General funds	1,031,372	589,903	(469,719)	6,890	6,174	1,164,620
Total Unrestricted funds	1,031,372	589,903	(469,719)	6,890	6,174	1,164,620
Total funds - current year	1,031,372	751,575	(622,548)	6,890	-	1,167,289

Statement of funds - prior year

	Balance at 1 April 2023	Income	Expenditure	Gains (Losses)	Transfer Between Funds	Balance at 31 March 2024
	£	£	£	£	£	£
Restricted funds						
Restricted funds	-	-	-	-	-	-
Unrestricted funds						
General funds	-	1,322,613	279,087	(12,154)	-	1,031,372
Total funds - prior year	-	1,322,613	279,087	(12,154)	-	1,031,372

- Gloucestershire Health and Care NHS Foundation Trust - continuing healthcare funding provided for approved packages of care per contract.
- Gloucestershire CC - Gloucestershire County Council Carer's Grant provided for the support of informal carers, working with Gloucestershire Carer's Hub.
- Hospice UK have issued grant funding on behalf of NHSE to hospices across the UK to be spent on capital expenditure only.
(The restriction imposed by the grant is met on expenditure of fixed assets, and there are no further restrictions on the use of the asset as a result of the grant, therefore the funds are transferred from restricted to general funds.)
- Moreton-in-Marsh Town Council- an annual grant to be used towards the care of patients in Moreton-in-Marsh or the parish

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

11 Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
Tangible fixed assets	9,867	-	9,867
Fixed asset investments	954,597	-	954,597
Current assets	253,847	2,669	256,516
Creditors due within one year	(53,691)	-	(53,691)
	<u>1,164,620</u>	<u>2,669</u>	<u>1,167,289</u>

Analysis of net assets between funds - prior year

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Tangible fixed assets	9,299	-	9,299
Fixed asset investments	918,431	-	918,431
Current assets	126,043	-	126,043
Creditors due within one year	(22,401)	-	(22,401)
	<u>1,031,372</u>	<u>-</u>	<u>1,031,372</u>

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

12 Tangible fixed assets

	Office Equipment £	Computer equipment £	Total £
Cost			
At 01 April 2024	992	11,407	12,399
Additions		6,174	6,174
Disposals	<u>(992)</u>	<u>(8,836)</u>	<u>(9,828)</u>
At 31 March 2025	<u>-</u>	<u>8,745</u>	<u>8,745</u>
Depreciation			
At 01 April 2024	249	2,852	3,101
Charge for the year	-	3,289	3,289
Depreciation on Disposals	<u>(249)</u>	<u>(7,263)</u>	<u>(7,512)</u>
At 31 March 2025	<u>-</u>	<u>(1,122)</u>	<u>(1,122)</u>
Net book value			
At 31 March 2025	<u>-</u>	<u>9,867</u>	<u>9,867</u>
At 31 March 2024	<u>744</u>	<u>8,555</u>	<u>9,299</u>

13 Fixed asset investments

	Listed Investments £
Market value	
At 1 April 2024	918,431
Additions	29,275
Disposals	0
Revaluations	<u>6,891</u>
At 31 March 2025	<u>954,597</u>

Financial assets measured at fair value through income and expenditure comprise of listed investments.

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

14 Debtors: Amounts falling due within one year

	2025	2024
	£	£
Trade debtors	50	500
Prepayments and accrued income	39,309	4,712
Tax recoverable	24,283	3,306
Rent Deposit	2,000	1,200
	<u>65,642</u>	<u>9,718</u>

15 Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,221	192
Other taxation, social security and pension deductions	28,766	17,782
Income In Advance	20,050	-
Accruals	2,654	4,426
	<u>53,691</u>	<u>22,401</u>

16 Financial instruments

	2025	2024
	£	£
Financial assets measured at fair value through income and expenditure	<u>954,597</u>	<u>918,431</u>

Financial assets measured at fair value through income and expenditure comprise of listed investments.

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

17 Operating activities

	2025	2024
	£	£
Net income for the reporting period	135,917	1,031,372
<u>Adjustments for:</u>		
Dividends and interest	(29,276)	(14,040)
(Gains)/Losses on investments	(6,890)	12,154
Depreciation	3,289	3,100
(Increase)/decrease in debtors	(55,924)	(9,718)
Increase/(decrease) in creditors	31,290	22,401
Net cash used in operating activities:	<u>78,406</u>	<u>1,045,269</u>

18 Pension commitments

	2025	2024
	£	£
Pension costs payable to the defined contribution pension scheme	<u>19,638</u>	<u>9,199</u>

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. £3,979 in contributions were payable to the fund at the balance sheet date (2024: £6,358).

19 Operating lease commitments

At 31 March 2025 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2025	2024
	£	£
Not later than 1 year	10,244	9,263
Later than 1 year and not later than 5 years	40,976	37,052
Later than 5 years	-	-
	<u>51,220</u>	<u>46,315</u>

20 Capital Commitments and Contingent Liability

As at 31 March 2025, the Charity expects to commit to capital expenditure relating to purchase of computer equipment due to additional funding received from Hospice UK, which is restricted to Capital Expenditure only. The funding is expected to be £26,529. (2024: Nil in capital commitments).

Notes to the Financial Statements
for the year ended 31 March 2025 (continued)

21 Related party transactions

Within the year, the Charity paid a total of £1,267 to CESB Accounting Ltd (T/A Tayabali Tomlin) - Chartered Accountants, for payroll services.

Mr Asad Noorani, Trustee of the Charity, was a director of the firm until September 2024. Mrs Nicky Noorani, trustee and wife of Mr Asad Noorani was a shareholder of the firm until September 2024. Mr R Browne has an interest in CESB Accounting Ltd, and is a close family member of Mrs N Browne who was appointed as a Trustee on 16 May 2024. (2024: £4,128 related party expenses).

22 Charity reorganisation

Following the incorporation of the CIO on 19 May 2023, the reserves of £1,059,423 were transferred into the charity by Kate's Home Nursing (charity number 1059680). In year ending 31 Mar 2025, the reserves of £20,070 were transferred into the charity by Kate's Home Nursing (charity number 1059680). All funds are now transferred from Kate's Home Nursing (charity number 1059680) and all activities trade through Kate's Home Nursing (charity number 1203159).

	2025	2024
	£	£
Funds transferred from Kate's Home Nursing (charity number 1059680)	<u>20,070</u>	<u>1,059,423</u>

KATE'S HOME NURSING

England & Wales - Charity number 1203159

Accounts

REGISTERED COMPANY NUMBER: CE032336 (England and Wales)
REGISTERED CHARITY NUMBER: 1203159

Report of the Trustees and
Unaudited Financial Statements for the Period 19 May 2023 to 31 March 2024
for
Kate's Home Nursing

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

Kate's Home Nursing

**Contents of the Financial Statements
for the period 19 May 2023 to 31 March 2024**

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Detailed Statement of Financial Activities	19 to 20

**Reference and Administrative Details
for the period 19 May 2023 to 31 March 2024**

TRUSTEES	A F Noorani Mrs N J Noorani Dr P Sherringham Mrs N J Browne (appointed 16/5/2024) Dr P Johnson Dr B Ward M Pender
REGISTERED OFFICE	The George Moore Community Centre Moore Road Bourton-on-the-Water Cheltenham Gloucestershire GL54 2AZ
REGISTERED COMPANY NUMBER	CE032336 (England and Wales)
REGISTERED CHARITY NUMBER	1203159
INDEPENDENT EXAMINER	William Hinton Limited Chartered Accountants Ross House The Square Stow-on-the-Wold Gloucestershire GL54 1AF
SOLICITORS	Kendall & Davies Crossways House The Square Stow-on-the-Wold Gloucestershire GL54 1AB
ACCOUNTANTS	Tayabali Tomlin Kenton House Oxford Street Moreton-in-Marsh Gloucestershire GL56 0LA

Kate's Home Nursing

Report of the Trustees for the period 19 May 2023 to 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 period 19 May 2023 to 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).

INCORPORATION

The charitable company was incorporated on 19 May 2023.

OBJECTIVES AND ACTIVITIES

Objects

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

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

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

- a. if they are feeling very ill as a result of chemotherapy or other treatment, although they have not yet been given a clear palliative diagnosis.
- b. if they have long-term degenerative conditions such as MS or MND and are experiencing a particularly bad phase or where respite care is needed for their family.
- c. the provision of bereavement support for the next of kin of patients nursed by the charity if they reside within the area of benefit.

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

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

**Report of the Trustees
for the period 19 May 2023 to 31 March 2024**

OBJECTIVES AND ACTIVITIES

Activities and achievements for the year

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

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

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

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

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

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

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

OBJECTIVES AND ACTIVITIES

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

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

Our main source of income from NHS funding was through Gloucestershire Continuing Health Care Fasttrack Funding.

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

FINANCIAL REVIEW

Reserves policy

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Recruitment and appointment of new trustees

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

Risk management

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

Investments selection policy

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

Kate's Home Nursing

**Report of the Trustees
for the period 19 May 2023 to 31 March 2024**

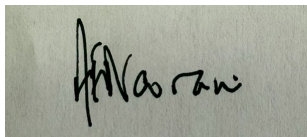
STRUCTURE, GOVERNANCE AND MANAGEMENT

Sustainability

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

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

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

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'A F Noorani'.

A F Noorani - Trustee

**Independent Examiner's Report to the Trustees of
Kate's Home Nursing**

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

I report to the charity trustees on my examination of the accounts of the Company for the period 19 May 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Kate's Home Nursing**

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Ian Quartermaine FCA

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

16 January 2025

Kate's Home Nursing

Statement of Financial Activities for the period 19 May 2023 to 31 March 2024

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	2	223,778
Other trading activities	3	25,372
Investment income	4	14,040
Reserves transfer		1,059,423
Total		1,322,613
EXPENDITURE ON		
Raising funds	5	1,665
Charitable activities	6	
Providing care costs		240,958
Administration costs		36,464
Total		279,087
Net gains/(losses) on investments		(12,154)
NET INCOME		1,031,372
TOTAL FUNDS CARRIED FORWARD		1,031,372

The notes form part of these financial statements

Kate's Home Nursing

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	10	9,299
Investments	11	918,431
		<u>927,730</u>
CURRENT ASSETS		
Debtors	12	9,718
Cash at bank and in hand		116,325
		<u>126,043</u>
CREDITORS		
Amounts falling due within one year	13	(22,401)
		<u>103,642</u>
NET CURRENT ASSETS		<u>103,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,031,372</u>
NET ASSETS		<u>1,031,372</u>
FUNDS	14	
Unrestricted funds		1,031,372
TOTAL FUNDS		<u>1,031,372</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

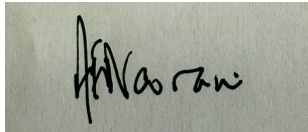
The notes form part of these financial statements

Kate's Home Nursing

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 16 January 2025 and were signed on its behalf by:

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'A F Noorani'.

A F Noorani - Trustee

The notes form part of these financial statements

Kate's Home Nursing

**Cash Flow Statement
for the period 19 May 2023 to 31 March 2024**

	Notes	£
Cash flows from operating activities		
Cash generated from operations	1	<u>1,045,269</u>
Net cash provided by operating activities		<u>1,045,269</u>
Cash flows from investing activities		
Purchase of tangible fixed assets		(12,399)
Purchase of fixed asset investments		(930,585)
Interest received		<u>14,040</u>
Net cash (used in)/provided by investing activities		<u>(928,944)</u>
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period		<u>-</u>
Cash and cash equivalents at the end of the reporting period		<u><u>116,325</u></u>

The notes form part of these financial statements

Kate's Home Nursing

**Notes to the Cash Flow Statement
for the period 19 May 2023 to 31 March 2024**

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

	£
Net income for the reporting period (as per the Statement of Financial Activities)	1,031,372
Adjustments for:	
Depreciation charges	3,100
Losses on investments	12,154
Interest received	(14,040)
Increase in debtors	(9,718)
Increase in creditors	22,401
	<hr/>
Net cash provided by operations	<u>1,045,269</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 19/5/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank and in hand	-	<u>116,325</u>	<u>116,325</u>
	<hr/>	<hr/>	<hr/>
	-	116,325	116,325
	<hr/>	<hr/>	<hr/>
Total	<hr/> - <hr/>	<hr/> 116,325 <hr/>	<hr/> 116,325 <hr/>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 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.

Income

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

Expenditure

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

Tangible fixed assets

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

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.

Hire purchase and leasing commitments

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

Notes to the Financial Statements - continued
for the period 19 May 2023 to 31 March 2024

2. DONATIONS AND LEGACIES

	£
Other donations	92,391
Grant income	116,279
In memoriam donations	15,108
	<u>223,778</u>

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

	£
NHSE grant	16,135
Other grants	100,144
	<u>116,279</u>

3. OTHER TRADING ACTIVITIES

	£
Other fundraising activities	1,892
Carol concert	23,480
	<u>25,372</u>

4. INVESTMENT INCOME

	£
Dividends received	14,040

Kate's Home Nursing

Notes to the Financial Statements - continued for the period 19 May 2023 to 31 March 2024

5. RAISING FUNDS

Raising donations and legacies

Other fundraising costs

£
1,665

6. CHARITABLE ACTIVITIES COSTS

Providing care costs
Administration costs

Support
costs (see
note 7)
£
240,958
36,464
277,422

7. SUPPORT COSTS

Providing care costs
Administration costs

	Management	Other	Totals
	£	£	£
Providing care costs	237,858	3,100	240,958
Administration costs	36,464	-	36,464
	<u>274,322</u>	<u>3,100</u>	<u>277,422</u>

8. NET INCOME/(EXPENDITURE)

Net income/ expenditure is stated after charging depreciation of £3,100.

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>992</u>	<u>11,407</u>	<u>12,399</u>
DEPRECIATION			
Charge for year	<u>248</u>	<u>2,852</u>	<u>3,100</u>
NET BOOK VALUE			
At 31 March 2024	<u><u>744</u></u>	<u><u>8,555</u></u>	<u><u>9,299</u></u>

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
Additions	930,585
Revaluations	<u>(12,154)</u>
At 31 March 2024	<u>918,431</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>918,431</u></u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2024	<u><u>918,431</u></u>

Notes to the Financial Statements - continued
for the period 19 May 2023 to 31 March 2024

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,700
VAT	3,306
Prepayments	4,712
	<u>9,718</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>22,401</u>

14. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/24 £
Unrestricted funds		
General fund	1,031,372	1,031,372
TOTAL FUNDS	<u>1,031,372</u>	<u>1,031,372</u>

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	1,322,613	(279,087)	(12,154)	1,031,372
TOTAL FUNDS	<u>1,322,613</u>	<u>(279,087)</u>	<u>(12,154)</u>	<u>1,031,372</u>

15. RELATED PARTY DISCLOSURES

In the year CESB Accounting Limited provided accounting services for which fees of £4,128 were accrued in the accounts. Mr R Browne has an interest in CESB Accounting Limited who is a close family member of Mrs N Browne who was appointed as a Trustee on 16 May 2024.

16. CHARITY REORGANISATION

Following the incorporation of the CIO on 19 May 2023, the reserves of £1,059,423 were transferred into the charity by Kate's Home Nursing (charity number 1059680).

Kate's Home Nursing

Detailed Statement of Financial Activities for the period 19 May 2023 to 31 March 2024

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Other donations	92,391
Grant income	116,279
In memoriam donations	15,108
	<hr/> 223,778
Other trading activities	
Other fundraising activities	1,892
Carol concert	23,480
	<hr/> 25,372
Investment income	
Dividends received	14,040
Reserves transfer	
Reserves transferred on reorganisation	1,059,423
	<hr/> 1,322,613
EXPENDITURE	
Raising donations and legacies	
Other fundraising costs	1,665
Support costs	
Management	
Salaries admin and nursing coordination	36,464
Nursing costs	191,190
Rent and rates	2,521
Insurance	1,465
Pension costs	9,199
Telephone & postage	2,182
Marketing costs	642
Office costs	12,892
Travel	6,375
Training	2,822
Carried forward	265,752

This page does not form part of the statutory financial statements

Kate's Home Nursing

**Detailed Statement of Financial Activities
for the period 19 May 2023 to 31 March 2024**

	£
Management	
Brought forward	265,752
Accountancy	3,990
Legal and professional fees	4,580
	<hr/>
	274,322
Other	
Fixtures and fittings	248
Computer equipment	2,852
	<hr/>
	3,100
Total resources expended	<hr/> 279,087 <hr/>
Net income before gains and losses	1,043,526
Realised recognised gains and losses	
Gains/(losses) on fixed asset investments	(12,154)
	<hr/>
Net income	1,031,372 <hr/> <hr/>

This page does not form part of the statutory financial statements