

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

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**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

**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.

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

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.

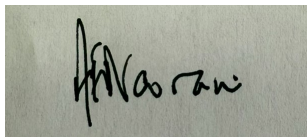
STRUCTURE, GOVERNANCE AND MANAGEMENT

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 handwritten signature in black ink, appearing to read 'A F Noorani', is written on a light-colored rectangular background.

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

		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	Notes 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>1,031,372</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.

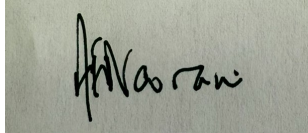
The notes form part of these financial statements

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 handwritten signature in black ink, appearing to read 'A F Noorani', is written on a light-colored rectangular background.

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		 <u>116,325</u>
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

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
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	-	116,325	116,325
	-	116,325	116,325
Total	-	116,325	116,325

The notes form part of these financial statements

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

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

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
£	£	£
237,858	3,100	240,958
36,464	-	36,464
274,322	3,100	277,422

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.

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

10. TANGIBLE FIXED ASSETS

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

11. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2024	918,431

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 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/>
Total incoming resources	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
 Net income before gains and losses	<hr/>
	1,043,526
 Realised recognised gains and losses	
Gains/(losses) on fixed asset investments	(12,154)
	<hr/>
 Net income	<hr/>
	1,031,372

This page does not form part of the statutory financial statements