

Diana Princess of Wales Hospice Care at Home Trust
(formerly Diana Princess of Wales Care at Home Trust)

Annual Report and Accounts
For the year ended 31 December 2019

Charity No: 731 (Isle of Man)

Diana Princess of Wales Hospice Care at Home Trust

(formerly Diana Princess of Wales Care at Home Trust)

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Diana Princess of Wales Hospice Care at Home Trust

(formerly Diana Princess of Wales Care at Home Trust)

General information

as at 31 December 2019

Trust Deed	Dated 18 June 1998
Trustees	Neill Angus (resigned 15 January 2020) Heather Blackley (resigned 15 January 2020) Mike Bathgate (resigned 15 January 2020) James Davis (resigned 15 January 2020) Michael Hennessey (resigned 15 January 2020) Margaret Holt (resigned 15 January 2020) Jennifer Houghton Johnny Kipps Martin Norbury (resigned 15 January 2020) Paul Novellie (resigned 15 January 2020) Maureen Quayle (resigned 15 January 2020) Philip Richards (resigned 15 January 2020) Richard Slee Ron Spencer (resigned 15 January 2020) Andrew Thomas Tony Parker (appointed 15 January 2020)
Trust provisions and beneficiaries	<p>The capital and income of the Charity are to be used to purchase (from Isle of Man Hospice) the services of The Palliative Care Home Nursing Team. In certain circumstances, the Trustees have the power to appoint the funds at their discretion.</p> <p>On 13 December 2018, the Charity changed its name to Diana Princess of Wales Hospice Care at Home Trust.</p>
Bankers	Isle of Man Bank Parliament Street Ramsey Isle of Man IM8 1AP
Independent Examiner	KPMG Audit LLC Chartered Accountants Heritage Court 41 Athol Street Douglas Isle of Man, IM1 1LA

Diana Princess of Wales Hospice Care at Home Trust

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Statement of Trustees' responsibilities in respect of the Accounts

For the year ended 31 December 2019

Law covering charities require the preparation of accounts for each financial year, which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that year.

In preparing those accounts, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Isle of Man Charities Acts. They have general responsibility for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Diana Princess of Wales Hospice Care at Home Trust

(formerly Diana Princess of Wales Care at Home Trust)

Independent Examiner's Report to the Trustees (hereinafter "Trustees") of the Diana Princess of Wales Hospice Care at Home Trust (formerly Diana Princess of Wales Care at Home Trust)

Isle of Man Registered Charity Number 731

We hereby report on the accounts of the Diana Princess of Wales Hospice Care at Home Trust (formerly Diana Princess of Wales Care at Home Trust) for the year ended 31 December 2019, which are set out in the attached pages 4 to 8.

Respective responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the accounts for the Charity. The Trustees consider that an audit is not required for this year under section 5 of the Charities Registration Act 1989 (the Act") and that an independent examination is appropriate.

It is our responsibility to:

- examine the accounts; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out taking into consideration general guidance given by the General Registry. 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 the seeking of 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, we do not express an audit opinion on the accounts.

This report is made solely to you in accordance with the terms of our engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work, or for this report.

Independent Examiner's statement

In connection with our examination, we have reasonable cause to believe that:

- 1) in all material respects the requirements:
 - to keep accounting records in accordance with regulations made under section 11(1)(a) of the Act;
 - to prepare accounts in accordance with regulations made under section 11(1)(b) of the Act;

have been met; and

- 2) there are no material matters to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KPMG Audit LLC
Chartered Accountants
Heritage Court
41 Athol Street
Douglas
Isle of Man, IM1 1LA
Date:

Diana Princess of Wales Hospice Care at Home Trust

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Balance Sheet

As at 31 December 2019

	Notes	2019 £	2018 £
Current assets			
Cash	1(e)	5,854	21,873
Net assets		<u>5,854</u>	<u>21,873</u>
Financed by:			
Capital Account		<u>5,854</u>	<u>21,873</u>
		<u>5,854</u>	<u>21,873</u>

Approved by the Trustees on


Trustee


Trustee

The notes on page 8 form part of these accounts.

Diana Princess of Wales Hospice Care at Home Trust

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Income and Expenditure Account

For the year ended 31 December 2019

	<i>Notes</i>	£	2019 £	£	2018 £
Income	<i>1(b)</i>				
Other income			-		-
Expenses	<i>1(b)</i>				
Sundry expenses		-		(4,421)	
Advertising and PR		(1,244)		(48)	
Admin fees		(216)		(216)	
		<hr/>		<hr/>	
Net deficit for the year			(1,460)		(4,685)
Transfer from Capital Account			1,460		4,685
			<hr/>		<hr/>
Balance as at 31 December 2019			-		-
			<hr/> <hr/>		<hr/> <hr/>

The Trustees consider that all results derive from continuing activities.

The notes on page 8 form part of these accounts.

Diana Princess of Wales Hospice Care at Home Trust

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Capital Account

For the year ended 31 December 2019

	<i>Notes</i>	£	2019 £	£	2018 £
Income					
Net donations and funds raised					
- General		<u>90,441</u>		<u>94,852</u>	
			90,441		94,852
Expenses					
Nursing costs					
- Hospice Care IOM	<i>1(c)</i>	<u>(105,000)</u>		<u>(100,000)</u>	
			(105,000)		(100,000)
Net deficit for year			(14,559)		(5,148)
Transfer to Income Account			<u>(1,460)</u>		<u>(4,685)</u>
Surplus brought forward			<u>21,873</u>		<u>31,706</u>
Capital Account carried forward			<u>5,854</u>		<u>21,873</u>

The Trustees consider that all results derive from continuing activities.

The notes on page 8 form part of these accounts.

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Statement of Movement of Funds

For the year ended 31 December 2019

	Income and expenditure account £	Capital account £	Specific donations £	Total £
Balance as at 1 January 2019	-	21,873	-	21,873
Net donations and funds raised				
- General	-	90,441	-	90,441
Other income received	-	-	-	-
General expenses	(1,460)	-	-	(1,460)
Nursing costs				
- Hospice	-	(105,000)	-	(105,000)
Transfer between Income and Expenditure and Capital accounts	1,460	(1,460)	-	-
Balance as at 31 December 2019	<u>-</u>	<u>5,854</u>	<u>-</u>	<u>5,854</u>

The notes on page 8 form part of these accounts.

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Notes to the Accounts

For the year ended 31 December 2019

1 Accounting policies

a) Accounting convention

The accounts have been prepared under the historical cost convention.

b) Income and expenditure

All income and expenditure have been accounted for on a receipts and payments basis. Donations and funds raised are accounted for net of directly associated fundraising expenses.

c) Nursing costs

A contribution of £105,000 was paid to Hospice Care IOM in 2019 (2018: £100,000).

d) Trustee fees

None of the Trustees have levied any fee for acting as Trustees.

e) Cash

Cash comprises monies held with Isle of Man Bank.

2. Subsequent events

In early 2020, the existence of a new coronavirus (“COVID-19”) was confirmed and was designated as a global pandemic by the World Health Organisation on 11 March 2020. COVID-19 has led to major disruption to businesses and economic activity and has impacted the Trust’s ability to raise funds in the usual manner due to an initial lockdown and subsequent social distancing. The Isle of Man has significantly lifted restrictions from 15 June 2020, allowing a lot of normal economic and social activity to resume, therefore the Trustees are optimistic that fundraising activity can continue and be successful in the future.