

**Diana Princess of Wales
Care at Home Trust**

Annual Report and Accounts

For the year ended 31 December 2016

Charity No: 731 (Isle of Man)

Diana Princess of Wales Care at Home Trust

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Diana Princess of Wales Care at Home Trust

General information

as at 31 December 2016

Trust Deed	Dated 18 June 1998
Trustees	Neill Angus Mike Bathgate James Davis Michael Hennessey Jennifer Houghton Johnny Kipps Trevor Kirk Martin Norbury Paul Novellie Maureen Quayle James Quinn (Retired 24 th June 2016) Peter Reid Richard Slee Ron Spencer Andrew Thomas Mark Wilson
Trust provisions and beneficiaries	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
Bankers	Isle of Man Bank Parliament Street Ramsey Isle of Man
Independent Examiner	KPMG Audit LLC Chartered Accountants Heritage Court 41 Athol Street Douglas Isle of Man, IM99 1HN

Diana Princess of Wales Care at Home Trust

Statement of Trustees' responsibilities in respect of the Accounts

For the year ended 31 December 2016

Law covering charities requires 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 for the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Diana Princess of Wales Care at Home Trust

Independent Examiner's Report to the Trustees (hereinafter "trustees") of the 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 Care at Home Trust for the year ended 31 December 2016, which are set out in the attached pages 4 to 6.

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 Charity 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.

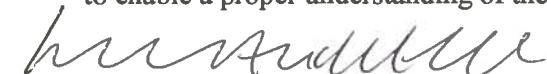
Independent examiner's statement

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 two 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, IM99 1HN

Date: 29 March 2017

Diana Princess of Wales Care at Home Trust

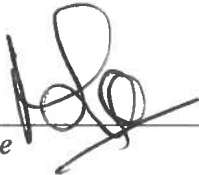
Balance Sheet

As at 31 December 2016

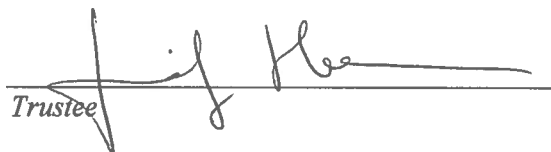
	<i>Notes</i>	2016 £	2015 £
Current assets			
Bank:			
Isle of Man Bank		2,244	14,180
Paypal		601	601
Debtors:			
Hospice IOM	3	-	-
General		-	-
Current liabilities			
Creditors:			
Independent review	1(b)	-	-
Donation pledge to Hospice IOM	3	-	-
Net assets		<u>2,845</u>	<u>14,781</u>
Financed by:			
Capital Account		<u>2,845</u>	<u>14,781</u>
		<u>2,845</u>	<u>14,781</u>

Approved by the Trustees on 20 March 2017 .

Trustee



Trustee



Diana Princess of Wales Care at Home Trust

Income Account

For the year ended 31 December 2016

	<i>Notes</i>	2016	2015
		£	£
Income			
Bank interest	<i>1(b)</i>	-	-
Expenses			
Sundries		(1,110)	(838)
Photos & PR		(162)	(916)
Admin fees		(180)	(216)
		<u> </u>	<u> </u>
Net (deficit)/surplus for the year		<u>(1,452)</u>	<u>(1,970)</u>
Transfer (to)/from Capital Account		<u>1,452</u>	<u>1,970</u>
Balance as at 31 December 2016		<u><u>-</u></u>	<u><u>-</u></u>

Diana Princess of Wales Care at Home Trust

Capital Account

For the year ended 31 December 2016

	<i>Notes</i>	£	2016 £	£	2015 £
Income					
Donations					
- General		<u>54,516</u>		<u>61,270</u>	
			54,516		61,270
Funds raised					
- General			-		-
Expenses					
Nursing costs					
- Hospice Care IOM	3	<u>(65,000)</u>		<u>(50,000)</u>	
			<u>(65,000)</u>		-
Surplus/(deficit) for year			<u>(10,484)</u>		<u>11,270</u>
Transfer (from)/to Income Account			<u>(1,452)</u>		<u>(1,970)</u>
Surplus brought forward			<u>14,781</u>		<u>5,481</u>
Capital Account carried forward			<u><u>2,845</u></u>		<u><u>14,781</u></u>

Diana Princess of Wales Care at Home Trust

Statement of Movement of Funds

For the year ended 31 December 2016

	Income account £	Capital account £	Specific donations £	Total £
Balance as at 1 January	-	14,781	-	14,781
Donations				
- General	-	54,516	-	54,516
Funds raised				
- General	-	-	-	-
Income received	-	-	-	-
General expenses	(1,452)	-	-	(1,452)
Nursing costs				
- Hospice	-	(65,000)	-	(65,000)
Transfer from capital	1,452	(1,452)	-	-
	<u>-</u>	<u>2,845</u>	<u>-</u>	<u>2,845</u>

Diana Princess of Wales Care at Home Trust

Notes to the Accounts

For the year ended 31 December 2016

1 **Accounting policies**

a) Accounting convention

The accounts are prepared under the historical cost convention.

b) Income and expenditure

All income and expenditure has been accounted for on an accruals basis.

2 **Trustee fees**

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

3 **Nursing costs**

A contribution of £65,000 was paid to Hospice IOM in 2016.