

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

**Annual Report and Accounts**

**For the year ended 31 December 2017**

**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 2017

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 Peter Reid (Retired 20 <sup>th</sup> January 2017) Richard Slee Ron Spencer Andrew Thomas Mark Wilson James Eperon (Appointed 19 <sup>th</sup> January 2017, Retired 14 <sup>th</sup> July 2017)
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 2017**

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 2017, 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 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 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*

KPMG Audit LLC  
Chartered Accountants  
Heritage Court  
41 Athol Street  
Douglas  
Isle of Man, IM99 1HN

Date: *12 June 2018*

# Diana Princess of Wales Care at Home Trust

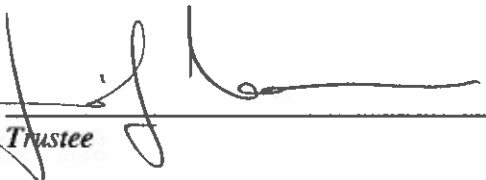
## Balance Sheet

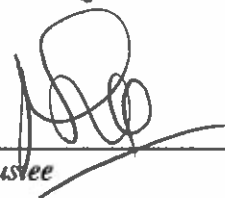
As at 31 December 2017

	<i>Notes</i>	2017 £	2016 £
<b>Current assets</b>			
Bank:			
Isle of Man Bank		31,706	2,244
Paypal		-	601
		<hr/>	<hr/>
<b>Net assets</b>		<b>31,706</b>	<b>2,845</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Financed by:</b>			
Capital Account		31,706	2,845
		<hr/>	<hr/>
		<b>31,706</b>	<b>2,845</b>
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Trustees on

25<sup>th</sup> May 2018

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

# Diana Princess of Wales Care at Home Trust

## Income Account

For the year ended 31 December 2017

	<i>Notes</i>	£	2017 £	£	2016 £
<b>Income</b>					
Other income	<i>1(b)</i>		10		-
<b>Expenses</b>	<i>1(b)</i>				
Sundries		(1,236)		(1,110)	
Photos & PR		(33)		(162)	
Admin fees		(216)		(180)	
			<u>          </u>	<u>          </u>	
Net deficit for the year			<u>(1,475)</u>		<u>(1,452)</u>
Transfer from Capital Account			<u>1,475</u>		<u>1,452</u>
<b>Balance as at 31 December 2017</b>			<u>          </u>		<u>          </u>

# Diana Princess of Wales Care at Home Trust

## Capital Account

For the year ended 31 December 2017

	<i>Notes</i>	£	2017 £	£	2016 £
<b>Income</b>					
Donations					
- General		<u>115,336</u>		<u>54,516</u>	
			<b>115,336</b>		<b>54,516</b>
Funds raised					
- General			-		-
<b>Expenses</b>					
Nursing costs					
- Hospice Care IOM	3	<u>(85,000)</u>		<u>(65,000)</u>	
			<u>(85,000)</u>		<u>(65,000)</u>
Surplus for year			<b>30,336</b>		<b>(10,484)</b>
Transfer to Income Account			<u>(1,475)</u>		<u>(1,452)</u>
Surplus brought forward			<u>2,845</u>		<u>14,781</u>
<b>Capital Account carried forward</b>			<u><b>31,706</b></u>		<u><b>2,845</b></u>



# Diana Princess of Wales Care at Home Trust

## Statement of Movement of Funds

*For the year ended 31 December 2017*

	Income account £	Capital account £	Specific donations £	Total £
<b>Balance as at 1 January</b>	-	2,845	-	<b>2,845</b>
Donations				
- General	-	115,336	-	<b>115,336</b>
Funds raised				
- General	-	-	-	-
Income received	10	-	-	<b>10</b>
General expenses	(1,485)	-	-	<b>(1,485)</b>
Nursing costs				
- Hospice	-	(85,000)	-	<b>(85,000)</b>
Transfer between Income and Expenditure and Capital accounts	1,475	(1,475)	-	-
	<u>-</u>	<u>31,706</u>	<u>-</u>	<u><b>31,706</b></u>

# Diana Princess of Wales Care at Home Trust

## Notes to the Accounts

*For the year ended 31 December 2017*

### 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 £85,000 was paid to Hospice IOM in 2017.