

The Douglas Woolcock Foundation Trust

Annual Report 2017-2018

The Trust holds bimonthly meetings, there has always been a quorum and minutes are taken.

The Trust has recruited an additional Trustee this year to help with administration and sadly, one Trustee died suddenly and her position as Trustee has been taken by her daughter and son in law.

The aims of the Trust, addressing the health and well being of local people with an emphasis on disabilities are fulfilled by The Douglas Woolcock Transport Project. Residents are transported door to door to Hospital and Surgery appointments, Day Care Centres, shopping trips and social events. Wheelchair access is available in the transport. All drivers and assistants have Barring and Disclosure checks, and all are given appropriate training in how to drive the vehicle and handle wheelchair passengers safely. All drivers and assistants give their time voluntarily. Funding for the Transport Project is mainly through donations. A small fixed charge is made for trips to the General Hospital which is 35 miles away from our base. The Transport has proved most valuable to Dementia patients with journeys to Day Care Centres giving much needed respite to their carers.

The Trust also funds certain specialist equipment for the local surgery to enable services to be provided close to the patients' homes.

The financial status of the Trust has been secured through client donations, and in this financial year by a large donation following a funeral donation from a prominent local resident.

There have been no serious events which required notification to the Charity Commission.

The Trust will continue to uphold the aims and standards of the Charity into the forthcoming year.

Externally scrutinised by:

Dr D Carruthers

Mrs T. Burt
'An Gowva',
23 Bosorne Street
New Downs
St Just-in-Penwith
Cornwall
TR19 7LU

PRIVATE AND CONFIDENTIAL

Mrs E. Thomas
'Kernow'
Cape Cornwall Road
St Just-in-Penwith
Cornwall
TR19 7JZ

6th November, 2018

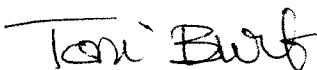
Dear Mrs Thomas,

THE DOUGLAS WOOLCOCK TRUST FUND ACCOUNTS 2017/2018

Please find enclosed the financial statements for the Douglas Woolcock Trust Fund Income and Expenditure Account 2017/18. I would be grateful if you could sign and return the Client Approval Certificate and the Statement of Assets and Liabilities and I will forward an original signed formal copy for your retention.

I also included the original documents you have presented to me.

Kind regards,



Mrs T. Burt M A A T

Enclosures

THE DOUGLAS WOOLCOCK TRUST FUND

UNAUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2018

Income and Expenditure Account for the year ended 31 March 2018

	2018		2017	
	£	£	£	£
Income				
Donations	17,809		11,002	
Donation: Cornwall CC/CAF	349		424	
Donation: Funerals	7,658		713	
Donation: Sensory Trust	100		120	
Grant: Cornwall CC	162		363	
Interest received	17		46	
		26,095		12,668
Expenditure				
Vehicle Purchase	-		25,749	
Vehicle Insurance	3,089		3,248	
Vehicle running costs:				
- Fuel	4,360		4,082	
- Service & MOT	1,609		472	
- Other: Tyre replacement, Repairs, body repairs, driver certificates	2,607		2,507	
Surgery	-		-	
Equipment for: Cape Cornwall Surgery	1,183		300	
New Vehicle: Deposit	-		-	
Fund Raising	82		70	
Sensory Trust - Walking Impressions	-		50	
Phone charge/new phone	-		89	
Stationery and miscellaneous	-		127	
Refreshments for volunteers	176		80	
Rail Travel	12		99	
Credit Card Fee	64		64	
		13,181		36,939
Surplus of income over expenditure		<u>12,914</u>		<u>-24,271</u>
Represented by: -				
Cash at bank as at 1st April 2017		26,267		50,538
Cash at bank as at 31st March 2018		39,181		26,267
(Decrease)/Increase in cash at bank		<u>12,914</u>		<u>-24,271</u>

THE DOUGLAS WOOLCOCK TRUST FUND

UNAUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2018

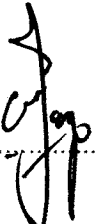
Statement of Assets and Liabilities at the end of the period

Cash Funds	Details	£
	Nationwide Deposit Account	17,431
	Barclays General Account	21,750
	Total Cash Funds	<u>39,181</u>

Assets retained for charities own use	Details	
	Peugeot Expert Teepee Leisure SWB 2.0	22,882
	Note: Depreciation at: 20% over 5 years	

Signed by one or two of the trustees on behalf of all trustees

Mrs E Thomas  Date 8.11.18


Dr W Jago  Date 8/11/2018

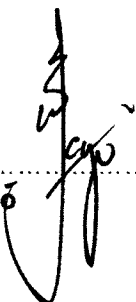
Unaudited Financial Statement for the year ended 31 March 2018

THE DOUGLAS WOOLCOCK TRUST FUND

Client Approval Certificate

In accordance with the terms of our engagement of: Mrs Toni Burt MAAT, we approve the financial statements for the year ended 31 March, 2018 which comprises the Trust Fund Income and Expenditure Account. We acknowledge our responsibility for the financial statement, including the appropriateness of the accounting basis, and for providing Mrs Toni Burt MAAT with all information and explanations necessary for its compilation.

.....
Mrs E Thomas  Date 8. 11. 18


Dr W Jago Date 8/11/2018

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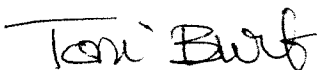
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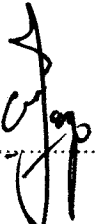
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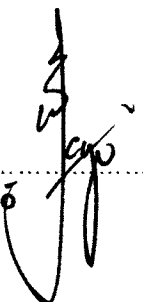
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