

The Johnson Family Charitable Trust

England & Wales · Charity number 1108720

Details

Other names	THE GUY JOHNSON CHARITABLE TRUST, THE LADHAM CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	2005-03-24
Register	View on the Charity Commission register

Contact

Address Hill View House
The Hill
Cranbrook
Kent
TN17 3AD

Phone 01580801030

Email ImogenMurphy@amsbury.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO PAY THEREFROM ALL THE COSTS AND EXPENSES INCURRED BY THE TRUSTEES IN ESTABLISHING AND ADMINISTERING THE CHARITY AND THE TRUST FUND AND SUBJECT THERETO AS TO THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AS THE PATRON MAY BY NOTICE IN WRITING TO THE TRUSTEES DETERMINE, FOR OR TOWARDS SUCH CHARITABLE PURPOSES, AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTION OR INSTRUCTIONS, AT SUCH TIME OR TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE PROVIDED THAT IN SO ACTING THE TRUSTEES SHALL TAKE INTO ACCOUNT THE WISHES OF THE PATRON COMMUNICATED TO THEM IN WRITING FROM TIME TO TIME.

Activities: The charity is a grant making trust applying funds to charitable causes at the trustees discretion.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£199,432	£160,605	-	-
2024-04-05	£45,279	£129,192	-	-
2023-04-05	£20,716	£55,265	-	-
2022-04-05	£47,818	£54,205	-	-
2021-04-05	£75,000	£93,285	-	-

Trustees

Name	Role	Appointed
GUY JOHNSON	Chair	
Pip Trustees Limited		2023-04-24

The Johnson Family Charitable Trust

England & Wales - Charity number 1108720

Accounts

THE JOHNSON FAMILY CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

THE JOHNSON FAMILY CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	C G Johnson PIP Trustees Limited
CHARITY NUMBER	1108720
PRINCIPAL OFFICE	Hill View House The Hill Cranbrook Kent TN17 3AD
ACCOUNTANTS	Creasey Son & Wickenden Chartered Accountants Hearts of Oak House Pembroke Road Sevenoaks Kent TN13 1XR
INDEPENDENT EXAMINER	M K Lunt FCA Hearts of Oak House Pembroke Road Sevenoaks TN13 1XR
BANKERS	HSBC Private Bank (UK) Limited 78 St James's Street London SW1A 1JB

THE JOHNSON FAMILY CHARITABLE TRUST

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THE JOHNSON FAMILY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their report and the financial statements for the year ended 5 April 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Johnson Family Charitable Trust (previously the Ladham Charitable Trust) is registered with the Charity Commissioners (No. 1108720) and constituted by Deed of Trust dated 14 June 2001 as amended by resolutions dated 7 October 2008, 14 February 2022 and 24 April 2023.

The trustees who have served during the year and since the year end are set out on the Charity Information page. The original settlor, Mr C G Johnson, has the power to appoint new trustees and any one trustee can retire at any time they see fit. The minimum number of trustees is two. The trustees meet to assess grant applications and to review and accept individual grant applications during the year.

OBJECTIVES AND ACTIVITIES

The object of the trust is to apply capital and income to or towards or for the benefit or furtherance of such charitable purposes or charitable institutions at their absolute discretion.

INVESTMENT POLICY

The trustees have this under constant review and if a suitable investment come up they would invest appropriate funds in order to further the charity's objectives.

GRANT MAKING POLICY

The trustees' grant making policy is to focus on organisations seeking to assist disadvantaged children both in the UK and overseas.

ACHIEVEMENTS AND PERFORMANCE

During the year the trust received incoming resources of £199,432 (2024 - £45,279).

During the year the trust made 24 grants (2024: 19) totalling £157,219 (2024: £124,700) in the following areas:

	£	£
Medical	20,769	78,000
Education	16,000	10,000
Community	100,450	36,700
Overseas	20,000	-

Note 7 to the accounts gives further details about material grants made in the year.

FINANCIAL REVIEW

The net assets of the charity as at 5 April 2025 amounted to £959,140 (2024 - £921,084).

As shown in the Statement of Financial Activities, the net increase in funds for the year was £38,056 (2024 - decrease £84,057).

THE JOHNSON FAMILY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

RESERVES POLICY

The Trustees have not entered in to any contractual commitments and do not have any ongoing expenditure. The Trustees therefore consider that it is unnecessary for the charity to hold any reserves.

RISK MANAGEMENT

The trustees have considered the major risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

PLANS FOR THE FUTURE

The trustees reviewed and accepted grant applications during the period under review. It is the trustees intention to continue to review grant applications in future and make donations where they see fit.

PROOF OF THE TRUST PUBLIC BENEFIT PURSUANT TO THE CHARITIES ACT 2011

In order to conform with guidance issued by the Charity Commission, a number of questions were addressed during the course of a general meeting, the answers to which gave the trustees reason to believe, firstly, that the activities of the charity passed the test of public benefit and that the charity was, accordingly, in compliance during the year ending 5 April 2025 with the requirements of the Charities Act 2011, and, secondly, that the trustees had, during the period stated, executed their duties with due regard to the Charity Commission's public benefit guidance as detailed in the Charity Commission's guidance documents PB1, PB2, and PB3.

TRUSTEES

The trustees who served during the year were:

C G Johnson
PIP Trustees Limited

This report was approved by the board on 12 January 2026 and signed on its behalf.

C G Johnson
Trustee

THE JOHNSON FAMILY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHNSON FAMILY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Johnson Family Charitable Trust (the Charity) for the year ended 5 April 2025, which are set out on pages 4 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have undertaken this examination in accordance with the requirements of the Auditing Practices Board Ethical Standards, including the "Provisions Available for Small Entities", in the circumstances set out in note 2 to these accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or

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.

M K Lunt FCA

Chartered Accountants
Hearts of Oak House
Pembroke Road
Sevenoaks
Kent
TN13 1XR

12 January 2026

THE JOHNSON FAMILY CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
5 APRIL 2025**

	2025 £	2024 £
Income from:		
Donations	155,000	-
Interest received	44,432	45,279
Total	<u>199,432</u>	<u>45,279</u>
Expenditure on:		
Charitable activities:		
Grants made:		
Education	16,000	10,000
Medical	20,769	78,000
Community and welfare	100,450	36,700
Overseas	20,000	-
	<u>157,219</u>	<u>124,700</u>
Governance costs:		
Accountancy fees - Independent Examination	2,640	2,400
Legal fees	-	2,070
Investment costs	746	166
Total	<u>160,605</u>	<u>129,336</u>
Net incoming resources	38,827	(84,057)
Net gains on investments	(771)	-
NET INCOMING RESOURCES	<u>38,056</u>	<u>(84,057)</u>
Net movement in funds	38,056	(84,057)
Funds balance brought forward	921,084	1,005,141
FUNDS BALANCE CARRIED FORWARD	<u>959,140</u>	<u>921,084</u>

All funds relate to unrestricted funds.

THE JOHNSON FAMILY CHARITABLE TRUST
CHARITY NUMBER: 1108720

BALANCE SHEET
AS AT 5 APRIL 2025

	Note	£	2025 £	£	2024 £
CURRENT ASSETS					
Investments	3	952,286		908,719	
Cash at bank		9,494		14,765	
		<u>961,780</u>		<u>923,484</u>	
CREDITORS: amounts falling due within one year	4	<u>(2,640)</u>		<u>(2,400)</u>	
NET CURRENT ASSETS			<u>959,140</u>		<u>921,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>959,140</u>		<u>921,084</u>
FUNDS OF THE CHARITY					
Unrestricted income fund			<u>959,140</u>		<u>921,084</u>
			<u>959,140</u>		<u>921,084</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 January 2026.

C G Johnson
Trustee

The notes on pages 6 to 7 form part of these financial statements.

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention as receipts and payments accounts except as noted in 1.3 below.

1.2 Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.3 Investment income

Investment income is accounted for when its receipt is probable and the amount receivable can be measured reliably.

1.4 Voluntary income

Voluntary income is included when received.

1.5 Resources expended

Expenditure is included when paid.

Grants are charged in the year when paid. Grants offered subject to conditions are recognised in the period those conditions are met, prior to this they are noted as commitments but not accrued as expenditure.

Governance costs comprise organisational administration and compliance with constitutional and statutory requirements.

1.6 Funds

All of the charity's funds are unrestricted funds which the trustees are free to use in accordance with the charity's objects.

2. OTHER WORK PERFORMED BY THE INDEPENDENT EXAMINER

In common with many other organisations of our size and nature we use our independent examiner to assist in the preparation of the financial statements.

3. CURRENT ASSET INVESTMENTS

	2025	2024
	£	£
Listed investments	952,286	908,719

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

4. CREDITORS:

Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>2,640</u>	<u>2,400</u>

5. GRANT MAKING

	2025 £	2024 £
Material grants as set out below	134,219	100,000
Other grants up to £5,000	23,000	24,700
	<u>157,219</u>	<u>124,700</u>

No support costs have been included within the grant expenditure.

During the year material grants were made in the following areas:

Educational

- £10,000 to Rolvenden Primary School
- £6,000 to The Dulwich School

Community and welfare

- £50,000 to Goudhurst Village Hall
- £10,000 to Dandelion Time
- £10,000 to Community Cupboard
- £10,000 to The Wheelyboat Trust

Medical

- £18,219 to Hospice in the Weald

Overseas

- £20,000 to Street Children Iringa

6. TRUSTEE REMUNERATION AND EXPENSES

During the current and previous year no trustees received any remuneration or reimbursement of expenses for the services that they provided.

The Trust has no employees.

The Johnson Family Charitable Trust

England & Wales - Charity number 1108720

Accounts

THE JOHNSON FAMILY CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

THE JOHNSON FAMILY CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	C G Johnson D J Way (resigned 24 April 2023) S T Clews (resigned 24 April 2023) N J Johnson (resigned 24 April 2023) PIP Trustees Limited (appointed 24 April 2023)
CHARITY NUMBER	1108720
PRINCIPAL OFFICE	Hill View House The Hill Cranbrook Kent TN17 3AD
ACCOUNTANTS	Creasey Son & Wickenden Chartered Accountants Hearts of Oak House Pembroke Road Sevenoaks Kent TN13 1XR
INDEPENDENT EXAMINER	M K Lunt FCA Hearts of Oak House Pembroke Road Sevenoaks TN13 1XR
BANKERS	HSBC Private Bank (UK) Limited 78 St James's Street London SW1A 1JB

THE JOHNSON FAMILY CHARITABLE TRUST

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THE JOHNSON FAMILY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their report and the financial statements for the year ended 5 April 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Johnson Family Charitable Trust (previously the Ladham Charitable Trust) is registered with the Charity Commissioners (No. 1108720) and constituted by Deed of Trust dated 14 June 2001 as amended by resolutions dated 7 October 2008, 14 February 2022 and 24 April 2023.

The trustees who have served during the year and since the year end are set out on the Charity Information page. The original settlor, Mr C G Johnson, has the power to appoint new trustees and any one trustee can retire at any time they see fit. The minimum number of trustees is two. The trustees meet to assess grant applications and to review and accept individual grant applications during the year.

OBJECTIVES AND ACTIVITIES

The object of the trust is to apply capital and income to or towards or for the benefit or furtherance of such charitable purposes or charitable institutions at their absolute discretion.

INVESTMENT POLICY

The trustees have this under constant review and if a suitable investment come up they would invest appropriate funds in order to further the charity's objectives.

GRANT MAKING POLICY

The trustees' grant making policy is to focus on organisations seeking to assist disadvantaged children both in the UK and overseas.

ACHIEVEMENTS AND PERFORMANCE

During the year the trust received incoming resources of £45,279 (2023 - £20,716).

During the year the trust made 19 grants (2023: 13) totalling £124,700 (2023: £53,009) in the following areas:

	£	£
Medical	78,000	200
Education	10,000	7,159
Community	36,700	25,650
Overseas	-	20,000

Note 7 to the accounts gives further details about material grants made in the year.

FINANCIAL REVIEW

The net assets of the charity as at 5 April 2024 amounted to £921,084 (2023 - £1,005,141).

As shown in the Statement of Financial Activities, the net decrease in funds for the year was £84,057 (2023 - increase £949,158).

THE JOHNSON FAMILY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

RESERVES POLICY

The Trustees have not entered in to any contractual commitments and do not have any ongoing expenditure. The Trustees therefore consider that it is unnecessary for the charity to hold any reserves.

RISK MANAGEMENT

The trustees have considered the major risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

PLANS FOR THE FUTURE

The trustees reviewed and accepted grant applications during the period under review. It is the trustees intention to continue to review grant applications in future and make donations where they see fit.

PROOF OF THE TRUST PUBLIC BENEFIT PURSUANT TO THE CHARITIES ACT 2011

In order to conform with guidance issued by the Charity Commission, a number of questions were addressed during the course of a general meeting, the answers to which gave the trustees reason to believe, firstly, that the activities of the charity passed the test of public benefit and that the charity was, accordingly, in compliance during the year ending 5 April 2024 with the requirements of the Charities Act 2011, and, secondly, that the trustees had, during the period stated, executed their duties with due regard to the Charity Commission's public benefit guidance as detailed in the Charity Commission's guidance documents PB1, PB2, and PB3.

TRUSTEES

The trustees who served during the year were:

C G Johnson
D J Way (resigned 24 April 2023)
S T Clews (resigned 24 April 2023)
N J Johnson (resigned 24 April 2023)
PIP Trustees Limited (appointed 24 April 2023)

This report was approved by the board on 12 December 2024 and signed on its behalf.

C G Johnson
Trustee

THE JOHNSON FAMILY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHNSON FAMILY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Johnson Family Charitable Trust (the Charity) for the year ended 5 April 2024, which are set out on pages 4 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have undertaken this examination in accordance with the requirements of the Auditing Practices Board Ethical Standards, including the "Provisions Available for Small Entities", in the circumstances set out in note 2 to these accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or

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.

M K Lunt FCA

Chartered Accountants
Hearts of Oak House
Pembroke Road
Sevenoaks
Kent
TN13 1XR

12 December 2024

THE JOHNSON FAMILY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
5 APRIL 2024

	2024 £	2023 £
Income from:		
Donations	-	5,000
Gift Aid tax credit	-	1,250
Interest received	45,279	14,466
Total	45,279	20,716
Expenditure on:		
Charitable activities:		
Grants made:		
Education	10,000	7,159
Medical	78,000	200
Community and welfare	36,700	25,650
Overseas	-	20,000
	124,700	53,009
Governance costs:		
Accountancy fees - Independent Examination	2,400	2,256
Legal fees	2,070	-
Investment costs	166	-
Total	129,336	55,265
Net incoming resources before transfers	(84,057)	(34,549)
Net gains on investments	-	983,707
NET INCOMING RESOURCES	(84,057)	949,158
Net movement in funds	(84,057)	949,158
Funds balance brought forward	1,005,141	55,983
FUNDS BALANCE CARRIED FORWARD	921,084	1,005,141

All funds relate to unrestricted funds.

THE JOHNSON FAMILY CHARITABLE TRUST
CHARITY NUMBER: 1108720

BALANCE SHEET
AS AT 5 APRIL 2024

	Note	£	2024 £	£	2023 £
CURRENT ASSETS					
Debtors	3	-		13,340	
Investments	4	908,719		-	
Cash at bank		14,766		994,057	
		<u>923,485</u>		<u>1,007,397</u>	
CREDITORS: amounts falling due within one year	5	(2,401)		(2,256)	
NET CURRENT ASSETS			<u>921,084</u>		<u>1,005,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>921,084</u>		<u>1,005,141</u>
FUNDS OF THE CHARITY					
Unrestricted income fund			<u>921,084</u>		<u>1,005,141</u>
			<u>921,084</u>		<u>1,005,141</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 December 2024.

C G Johnson
Trustee

The notes on pages 6 to 8 form part of these financial statements.

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention as receipts and payments accounts except as noted in 1.3 below.

1.2 Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.3 Investment income

Investment income is accounted for when its receipt is probable and the amount receivable can be measured reliably.

1.4 Voluntary income

Voluntary income is included when received.

1.5 Resources expended

Expenditure is included when paid.

Grants are charged in the year when paid. Grants offered subject to conditions are recognised in the period those conditions are met, prior to this they are noted as commitments but not accrued as expenditure.

Governance costs comprise organisational administration and compliance with constitutional and statutory requirements.

1.6 Investments

Investments are included at closing mid market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

1.7 Funds

All of the charity's funds are unrestricted funds which the trustees are free to use in accordance with the charity's objects.

2. OTHER WORK PERFORMED BY THE INDEPENDENT EXAMINER

In common with many other organisations of our size and nature we use our independent examiner to assist in the preparation of the financial statements.

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024

3. DEBTORS

	2024 £	2023 £
Prepayments and accrued income	-	13,340

4. CURRENT ASSET INVESTMENTS

	2024 £	2023 £
Listed investments	908,719	-

5. CREDITORS:

Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	2,401	2,256

6. CASH AT BANK AND IN HAND

	2024 £	2023 £
HSBC Private Bank (UK) Ltd - Deposit account	10,851	961,057
HSBC Private Bank (UK) Ltd - Cheque account	3,915	33,000
	<u>14,766</u>	<u>994,057</u>

THE JOHNSON FAMILY CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

7. GRANT MAKING

	2024 £	2023 £
Material grants as set out below	100,000	43,000
Other grants up to £5,000	24,700	10,009
	<u>124,700</u>	<u>53,009</u>

No support costs have been included within the grant expenditure.

During the year material grants were made in the following areas:

Educational

- £10,000 to Goudhurst & Kilndown CEP School PTFA

Community and welfare

- £10,000 to Weald Family Hub
- £10,000 to Dandelion Time

Medical

- £25,000 to the British Diabetic Society
- £15,000 to Kent, Surrey & Sussex Air Ambulance Trust
- £15,000 to Diabetes UK
- £15,000 to Hospice in the Weald

8. TRUSTEE REMUNERATION AND EXPENSES

During the current and previous year no trustees received any remuneration or reimbursement of expenses for the services that they provided.

The Trust has no employees.

The Johnson Family Charitable Trust

England & Wales - Charity number 1108720

Accounts

THE JOHNSON FAMILY CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

THE JOHNSON FAMILY CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	C G Johnson D J Way S T Clews N J Johnson
CHARITY NUMBER	1108720
PRINCIPAL OFFICE	Hill View House The Hill Cranbrook Kent TN17 3AD
ACCOUNTANTS	Creasey Son & Wickenden Chartered Accountants Hearts of Oak House Pembroke Road Sevenoaks Kent TN13 1XR
INDEPENDENT EXAMINER	M K Lunt FCA Hearts of Oak House Pembroke Road Sevenoaks TN13 1XR
BANKERS	HSBC Private Bank (UK) Limited 78 St James's Street London SW1A 1JB

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THE JOHNSON FAMILY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2022

The trustees present their report and the financial statements for the year ended 5 April 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Johnson Family Charitable Trust (previously the Ladham Charitable Trust) is registered with the Charity Commissioners (No. 1108720) and constituted by Deed of Trust dated 14 June 2001 as amended by resolutions dated 7 October 2008 and 14 February 2022.

The trustees who have served during the year and since the year end are set out on the Charity Information page. The original settlor, Mr C G Johnson, has the power to appoint new trustees and any one trustee can retire at any time they see fit. The minimum number of trustees is two. The trustees meet to assess grant applications and to review and accept individual grant applications during the year.

OBJECTIVES AND ACTIVITIES

The object of the trust is to apply capital and income to or towards or for the benefit or furtherance of such charitable purposes or charitable institutions at their absolute discretion.

INVESTMENT POLICY

The trustees have this under constant review and if a suitable investment come up they would invest appropriate funds in order to further the charity's objectives.

GRANT MAKING POLICY

The trustees' grant making policy is to focus on organisations seeking to assist disadvantaged children both in the UK and overseas.

ACHIEVEMENTS AND PERFORMANCE

During the year the trust received incoming resources of £47,818 (2021 - £75,000).

During the year the trust made 13 grants (2021: 9) totalling £52,393 (2021: £91,605) in the following areas:

	£	£
Medical	20,000	30,000
Education	5,359	53,105
Community	17,034	8,500
Overseas	10,000	-

Note 5 to the accounts gives further details about material grants made in the year.

FINANCIAL REVIEW

The net assets of the charity as at 5 April 2022 amounted to £55,983 (2021 - £62,370).

As shown in the Statement of Financial Activities, the net decrease in funds for the year was £6,387 (2021 - £18,285).

THE JOHNSON FAMILY CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2022

RESERVES POLICY

The Trustees have not entered in to any contractual commitments and do not have any ongoing expenditure. The Trustees therefore consider that it is unnecessary for the charity to hold any reserves.

RISK MANAGEMENT

The trustees have considered the major risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

PLANS FOR THE FUTURE

The trustees reviewed and accepted grant applications during the period under review. It is the trustees intention to continue to review grant applications in future and make donations where they see fit.

PROOF OF THE TRUST PUBLIC BENEFIT PURSUANT TO THE CHARITIES ACT 2011

In order to conform with guidance issued by the Charity Commission, a number of questions were addressed during the course of a general meeting, the answers to which gave the trustees reason to believe, firstly, that the activities of the charity passed the test of public benefit and that the charity was, accordingly, in compliance during the year ending 5 April 2022 with the requirements of the Charities Act 2011, and, secondly, that the trustees had, during the period stated, executed their duties with due regard to the Charity Commission's public benefit guidance as detailed in the Charity Commission's guidance documents PB1, PB2, and PB3.

TRUSTEES

The trustees who served during the year were:

C G Johnson
D J Way
S T Clews
N J Johnson

This report was approved by the board on 5 January 2023 and signed on its behalf.

C G Johnson
Trustee

THE JOHNSON FAMILY CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHNSON FAMILY CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Johnson Family Charitable Trust (the Trust) for the year ended 5 April 2022, which are set out on pages 4 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have undertaken this examination in accordance with the requirements of the Auditing Practices Board Ethical Standards, including the "Provisions Available for Small Entities", in the circumstances set out in note 2 to these accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M K Lunt FCA

Chartered Accountants
Hearts of Oak House
Pembroke Road
Sevenoaks
Kent
TN13 1XR

5 January 2023

THE JOHNSON FAMILY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
5 APRIL 2022

	2022 £	2021 £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Donations	47,818	75,000
Total incoming resources	<u>47,818</u>	<u>75,000</u>
RESOURCES EXPENDED		
Charitable activities:		
Grants made:		
Education	5,359	53,105
Medical	20,000	30,000
Community and welfare	17,034	8,500
Overseas	10,000	-
	<u>52,393</u>	<u>91,605</u>
Governance costs:		
Accountancy fees - Independent Examination	1,800	1,680
Sundry expenses	12	-
Total resources expended	<u>54,205</u>	<u>93,285</u>
NET INCOMING RESOURCES	<u>(6,387)</u>	<u>(18,285)</u>
Net movement in funds	(6,387)	(18,285)
Funds balance brought forward	62,370	80,655
FUNDS BALANCE CARRIED FORWARD	<u>55,983</u>	<u>62,370</u>

All funds relate to unrestricted funds.

THE JOHNSON FAMILY CHARITABLE TRUST
CHARITY NUMBER: 1108720

BALANCE SHEET
AS AT 5 APRIL 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Investments	3		47,818		-
CURRENT ASSETS					
Cash at bank		9,965		64,050	
CREDITORS: amounts falling due within one year	4	<u>(1,800)</u>		<u>(1,680)</u>	
NET CURRENT ASSETS			<u>8,165</u>		<u>62,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,983</u>		<u>62,370</u>
FUNDS OF THE CHARITY					
Unrestricted income fund			<u>55,983</u>		<u>62,370</u>
			<u>55,983</u>		<u>62,370</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 January 2023.

C G Johnson
Trustee

S T Clews
Trustee

The notes on pages 6 to 8 form part of these financial statements.

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared as receipts and payments accounts under the historical cost convention and in accordance with applicable accounting standards.

1.2 Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.3 Investment income

Investment income is accounted for in the period in which the charity receives it.

1.4 Voluntary income

Voluntary income is included when received.

1.5 Resources expended

Expenditure is included when paid.

Grants are charged in the year when paid. Grants offered subject to conditions are recognised in the period those conditions are met, prior to this they are noted as commitments but not accrued as expenditure.

Governance costs comprise organisational administration and compliance with constitutional and statutory requirements.

1.6 Investments

Investments are included at closing mid market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

1.7 Funds

All of the charity's funds are unrestricted funds which the trustees are free to use in accordance with the charity's objects.

2. OTHER WORK PERFORMED BY THE INDEPENDENT EXAMINER

In common with many other organisations of our size and nature we use our independent examiner to assist in the preparation of the financial statements.

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

3. INVESTMENTS

	Investments £
Cost or valuation	
At 6 April 2021	-
Additions	47,818
	<hr/>
At 5 April 2022	47,818
	<hr/>
Net book value	
At 5 April 2022	47,818
	<hr/> <hr/>
At 5 April 2021	-
	<hr/> <hr/>

Listed investments

The market value of the listed investments at 5 April 2022 was £47,818 (2021 - £NIL).

4. CREDITORS:
Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,800	1,680
	<hr/> <hr/>	<hr/> <hr/>

5. CASH AT BANK AND IN HAND

	2022 £	2021 £
HSBC Private Bank (UK) Ltd - Cheque account	9,965	64,050
	<hr/> <hr/>	<hr/> <hr/>

THE JOHNSON FAMILY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

6. GRANT MAKING

	2022 £	2021 £
Material grants as set out below	45,359	85,000
Other grants less than £5,000	7,034	6,605
	<u>52,393</u>	<u>91,605</u>

No support costs have been included within the grant expenditure.

During the year material grants were made in the following areas:

Medical

- £10,000 to Hospice in the Weald
- £10,000 to Kent, Surrey and Kent Air Ambulance Trust

Educational

- £5,359 for school fees for a pupil at Pipers Corner School

Community and welfare

- £10,000 to the Weald Family Hub

Overseas

- £10,000 to DEC Ukraine Humanitarian Appeal

7. TRUSTEE REMUNERATION AND EXPENSES

During the current and previous year no trustees received any remuneration or reimbursement of expenses for the services that they provided.

The Trust has no employees.

The Johnson Family Charitable Trust

England & Wales - Charity number 1108720

Accounts

THE LADHAM CHARITABLE TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

THE LADHAM CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	C G Johnson D J Way S T Clews N J Johnson
CHARITY NUMBER	1108720
PRINCIPAL OFFICE	Hill View House The Hill Cranbrook Kent TN17 3AD
ACCOUNTANTS	Creasey Son & Wickenden Chartered Accountants Hearts of Oak House Pembroke Road Sevenoaks Kent TN13 1XR
INDEPENDENT EXAMINER	M K Lunt FCA Hearts of Oak House Pembroke Road Sevenoaks TN13 1XR
BANKERS	HSBC Private Bank (UK) Limited 78 St James's Street London SW1A 1JB

THE LADHAM CHARITABLE TRUST

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Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 7

THE LADHAM CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2021

The trustees present their report and the financial statements for the year ended 5 April 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Ladham Charitable Trust is registered with the Charity Commissioners (No. 1108720) and constituted by Deed of Trust dated 14 June 2001 as amended by a resolution dated 7 October 2008. As of this date the charity also changed its name from 'The Guy Johnson Charitable Trust' to 'The Ladham Charitable Trust'.

The trustees who have served during the year and since the year end are set out on the Charity Information page. The original settlor, Mr C G Johnson, has the power to appoint new trustees and any one trustee can retire at any time they see fit. The minimum number of trustees is two. The trustees meet to assess grant applications and to review and accept individual grant applications during the year.

OBJECTIVES AND ACTIVITIES

The object of the trust is to apply capital and income to or towards or for the benefit or furtherance of such charitable purposes or charitable institutions at their absolute discretion.

INVESTMENT POLICY

The trustees have this under constant review and if a suitable investment come up they would invest appropriate funds in order to further the charity's objectives.

GRANT MAKING POLICY

The trustees' grant making policy is to focus on organisations seeking to assist disadvantaged children both in the UK and overseas.

ACHIEVEMENTS AND PERFORMANCE

During the year the trust received incoming resources of £75,000 (2020 - £125,000).

During the year the trust made 9 grants (2020: 11) totalling £91,605 (2020: £52,250) in the following areas:

	£	£
Medical	30,000	250
Education	53,105	500
Community	8,500	51,500
Overseas	-	-

Note 5 to the accounts gives further details about material grants made in the year.

FINANCIAL REVIEW

The net assets of the charity as at 5 April 2021 amounted to £62,370 (2020 - £80,655).

As shown in the Statement of Financial Activities, the net decrease in funds for the year was £18,285 (2020 - increase £71,070).

THE LADHAM CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2021

RESERVES POLICY

The Trustees have not entered in to any contractual commitments and do not have any ongoing expenditure. The Trustees therefore consider that it is unnecessary for the charity to hold any reserves.

RISK MANAGEMENT

The trustees have considered the major risks to which the charity may be exposed, and are satisfied that systems are in place to mitigate exposure to these risks.

PLANS FOR THE FUTURE

The trustees reviewed and accepted grant applications during the period under review. It is the trustees intention to continue to review grant applications in future and make donations where they see fit.

PROOF OF THE TRUST PUBLIC BENEFIT PURSUANT TO THE CHARITIES ACT 2011

In order to conform with guidance issued by the Charity Commission, a number of questions were addressed during the course of a general meeting, the answers to which gave the trustees reason to believe, firstly, that the activities of the charity passed the test of public benefit and that the charity was, accordingly, in compliance during the year ending 5 April 2018 with the requirements of the Charities Act 2011, and, secondly, that the trustees had, during the period stated, executed their duties with due regard to the Charity Commission's public benefit guidance as detailed in the Charity Commission's guidance documents PB1, PB2, and PB3.

TRUSTEES

The trustees who served during the year were:

C G Johnson
D J Way
S T Clews
N J Johnson

This report was approved by the board on 16 December 2021 and signed on its behalf.

C G Johnson
Trustee

THE LADHAM CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LADHAM CHARITABLE TRUST

I report to the trustees on my examination of the accounts of The Ladham Charitable Trust (the Trust) for the year ended 5 April 2021, which are set out on pages 4 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

I have undertaken this examination in accordance with the requirements of the Auditing Practices Board Ethical Standards, including the "Provisions Available for Small Entities", in the circumstances set out in note 2 to these accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M K Lunt FCA

Chartered Accountants
Hearts of Oak House
Pembroke Road
Sevenoaks
Kent
TN13 1XR

16 December 2021

THE LADHAM CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
5 APRIL 2021

	2021 £	2020 £
INCOMING RESOURCES		
Incoming resources from generated funds:		
Gift Aid donations	75,000	100,000
Gift Aid tax credit	-	25,000
Total incoming resources	<u>75,000</u>	<u>125,000</u>
RESOURCES EXPENDED		
Charitable activities:		
Grants made:		
Education	53,105	500
Medical	30,000	250
Community and welfare	8,500	51,500
Overseas	-	-
	<u>91,605</u>	<u>52,250</u>
Governance costs:		
Accountancy fees - Independent Examination	<u>1,680</u>	<u>1,680</u>
Total resources expended	<u>93,285</u>	<u>53,930</u>
NET INCOMING RESOURCES	<u>(18,285)</u>	<u>71,070</u>
Net movement in funds	(18,285)	71,070
Funds balance brought forward	<u>80,655</u>	<u>9,585</u>
FUNDS BALANCE CARRIED FORWARD	<u>62,370</u>	<u>80,655</u>

All funds relate to unrestricted funds.

THE LADHAM CHARITABLE TRUST
CHARITY NUMBER: 1108720

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	£	2021 £	£	2020 £
CURRENT ASSETS					
Cash at bank		64,050		82,335	
CREDITORS: amounts falling due within one year	3	<u>(1,680)</u>		<u>(1,680)</u>	
NET CURRENT ASSETS			<u>62,370</u>		<u>80,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>62,370</u></u>		<u><u>80,655</u></u>
FUNDS OF THE CHARITY					
Unrestricted income fund			<u>62,370</u>		<u>80,655</u>
			<u><u>62,370</u></u>		<u><u>80,655</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 December 2021.

C G Johnson
Trustee

S T Clews
Trustee

The notes on pages 6 to 7 form part of these financial statements.

THE LADHAM CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared as receipts and payments accounts under the historical cost convention and in accordance with applicable accounting standards.

1.2 Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.3 Investment income

Investment income is accounted for in the period in which the charity receives it.

1.4 Voluntary income

Voluntary income is included when received.

1.5 Resources expended

Expenditure is included when paid.

Grants are charged in the year when paid. Grants offered subject to conditions are recognised in the period those conditions are met, prior to this they are noted as commitments but not accrued as expenditure.

Governance costs comprise organisational administration and compliance with constitutional and statutory requirements.

1.6 Funds

All of the charity's funds are unrestricted funds which the trustees are free to use in accordance with the charity's objects.

2. OTHER WORK PERFORMED BY THE INDEPENDENT EXAMINER

In common with many other organisations of our size and nature we use our independent examiner to assist in the preparation of the financial statements.

3. CREDITORS:

Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,680	1,680

THE LADHAM CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

4. CASH AT BANK AND IN HAND

	2021 £	2020 £
HSBC Private Bank (UK) Ltd - Cheque account	64,050	82,335

5. GRANT MAKING

	2021 £	2020 £
Material grants as set out below	85,000	45,000
Other grants less than £5,000	6,605	7,250
	91,605	52,250

No support costs have been included within the grant expenditure.

During the year material grants were made in the following areas:

Community and welfare

- £5,000 to the Goudhurst Church community cupboard

Medical

- £10,000 to Diabetes UK
- £10,000 to Childhood First
- £10,000 to Martha Trust

Education

- £50,000 to the Kings School

6. TRUSTEE REMUNERATION AND EXPENSES

During the current and previous year no trustees received any remuneration or reimbursement of expenses for the services that they provided.

The Trust has no employees.