
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

THE JOHNSON FAMILY CHARITABLE TRUST

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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	(1,800)		(1,680)	
NET CURRENT ASSETS			8,165		62,370
TOTAL ASSETS LESS CURRENT LIABILITIES			55,983		62,370
FUNDS OF THE CHARITY					
Unrestricted income fund			55,983		62,370
			55,983		62,370

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
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At 5 April 2022	47,818
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Net book value	
At 5 April 2022	47,818
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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
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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.