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**THE JOHNSON FAMILY CHARITABLE TRUST**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

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## THE JOHNSON FAMILY CHARITABLE TRUST

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### CHARITY INFORMATION

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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

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**THE JOHNSON FAMILY CHARITABLE TRUST**

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**CONTENTS**

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	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 8

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## THE JOHNSON FAMILY CHARITABLE TRUST

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### TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

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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).

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## THE JOHNSON FAMILY CHARITABLE TRUST

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### TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2024

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#### 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

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## THE JOHNSON FAMILY CHARITABLE TRUST

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

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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

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**THE JOHNSON FAMILY CHARITABLE TRUST**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED  
5 APRIL 2024**

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

All funds relate to unrestricted funds.

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**THE JOHNSON FAMILY CHARITABLE TRUST**  
**CHARITY NUMBER: 1108720**

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**BALANCE SHEET**  
**AS AT 5 APRIL 2024**

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



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## THE JOHNSON FAMILY CHARITABLE TRUST

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

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#### 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.

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THE JOHNSON FAMILY CHARITABLE TRUST

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

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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
	14,766	994,057

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## THE JOHNSON FAMILY CHARITABLE TRUST

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

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#### 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.