

# THE JOHN HARTSON FOUNDATION

England & Wales · Charity number 1151319

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08415295</a>
Registered	2013-03-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	JCP Solicitors Venture Court Waterside Business PArk Valley Way Swansea SA6 8QP
Email	<a href="mailto:info@johnhartsonfoundation.co.uk">info@johnhartsonfoundation.co.uk</a>
Website	<a href="http://www.johnhartsonfoundation.co.uk/">http://www.johnhartsonfoundation.co.uk/</a>

## Activities

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**Objects:** A) TO RAISE AWARENESS OF THE SIGNS AND SYMPTOMS OF TESTICULAR CANCER THEREBY ENCOURAGING MEN TO SEEK MEDICAL ATTENTION LEADING TO VITAL EARLY DETECTION AND DIAGNOSIS.B) TO PRESERVE AND PROTECT THE HEALTH OF PATIENTS SUFFERING FROM TESTICULAR CANCER.C) TO RELIEVE THE DISTRESS OF CANCER SUFFERERS AND THEIR FAMILIES BY ASSISTING IN THE PROVISION OF COUNSELLING AND SUPPORT SERVICES AND THROUGH FINANCIAL SUPPORT.

**Activities:** The charity carries out fundraising activities and publicises the charity to raise funds to allow it to financially support cancer sufferers and their families and to raise awareness of testicular cancer

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Scotland
- Throughout Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£193,562	£199,020	-	-
2024-03-31	£188,658	£169,174	-	-
2023-03-31	£150,392	£152,717	-	-
2022-03-31	£82,004	£85,502	-	-
2021-03-31	£27,983	£19,526	-	-

## Trustees

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Name	Role	Appointed
SARAH HARTSON	Chair	2013-03-19
Stephen Mullen		2018-12-17

**THE JOHN HARTSON FOUNDATION**

England & Wales - Charity number 1151319

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# Accounts

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**REGISTERED COMPANY NUMBER: 08415295 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1151319**

**Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 31 March 2025  
for  
The John Hartson Foundation**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

**The John Hartson Foundation**

**Contents of the Financial Statements  
For The Year Ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 11
<b>Detailed Statement of Financial Activities</b>	12

**The John Hartson Foundation**  
**Report of the Trustees**  
**For The Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The purpose of The John Hartson Foundation is:

To raise awareness of the signs and symptoms of testicular cancer thereby encouraging men to seek medical attention leading to vital early detection and diagnosis.

To preserve and protect the health of patients suffering from testicular cancer.

To relieve the distress of cancer sufferers and their families by assisting in the provision of counselling and support services and through financial support.

### **Significant activities**

During the year ending 31 March 2025, the Charity successfully delivered three major fundraising events that form the cornerstone of its activities:

Held in August 2024, the Charity Ball attracted over 450 guests from across Scotland's philanthropic and corporate sectors. The event featured entertainment, auctions, and speeches, raising over £51,000. The success of the evening has been pivotal in enabling significant donations to partner cancer charities.

In June 2025, the annual Golf Day saw 120 participants enjoy a competitive day of golf combined with fundraising activities. This event generated £38,000, providing substantial additional funding to support cancer charities focused on patient care and support services.

The Sportsman Lunch, held in March 2025, brought together sports personalities and supporters to raise £84,500. The event also served as an important platform for promoting awareness and encouraging wider community involvement in cancer support.

Thanks to the generosity of our supporters and the success of these events, the Charity was able to make direct donations of £25,000 to the Beatson Cancer Charity and £25,000 to the Glasgow Children's Cancer Charity during the financial year. These contributions have supported vital research, patient care, and family support services delivered by these respected organisations.

### **Public benefit**

The charity considers that its activities constitute a benefit to the public both in raising awareness and generating funds.

## **FINANCIAL REVIEW**

### **Investment policy and objectives**

In accordance with its constitution, the charity has the powers to make any investments which the trustees see fit.

### **Reserves policy**

The trustees aim for a minimum of 3 months unrestricted undesignated reserves. The unrestricted undesignated reserves at 31 March 2025 were £49,426 (2024 - £53,643).

The Charity's total income for the year was £193,561, largely driven by fundraising from the three main events. Expenditure of £198,100 including event costs and charitable donations. The Trustees continue to monitor finances prudently to maintain sufficient reserves and ensure sustainability.

## **FUTURE PLANS**

Looking ahead, the Charity plans to:

- o Continue to grow and improve its flagship fundraising events to increase income for partner cancer charities.
- o Explore new fundraising opportunities, including digital campaigns and community partnerships.
- o Strengthen engagement with existing partner charities to ensure donations have maximum impact.
- o Expand public awareness initiatives to further promote collaboration in cancer care and research.

**The John Hartson Foundation**

**Report of the Trustees  
For The Year Ended 31 March 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Any future directors would be appointed by the existing board.

**Organisational structure**

The charity is governed by a board of trustees who perform an overview function.

**Induction and training of new trustees**

The current directors were involved in the formation of the charity or shortly thereafter and fully understand the charity's objectives and their duties as trustees. For any future directors, there will be a structured induction programme to ensure they fully understand the charity's operations.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08415295 (England and Wales)

**Registered Charity number**

1151319

**Registered office**

JCP Solicitors  
Venture Court, Waterside Business Park  
Valley Way, Enterprise Park  
Swansea  
SA6 8QP

**Trustees**

Mrs S A Hartson  
S Mullen

**Independent Examiner**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Approved by order of the board of trustees on ..22/12/25..... and signed on its behalf by:

Sarah.....hartson.....

Mrs S A Hartson - Trustee

**Independent Examiner's Report to the Trustees of  
The John Hartson Foundation**

I report on the accounts for the year ended 31 March 2025 set out on pages four to eleven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

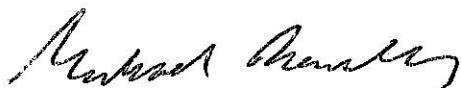
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Donnelly  
The Institute of Chartered Accountants of Scotland

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Date: .....19/12/2025.....

**The John Hartson Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		19,682	53,669
Other charitable activities	2	173,880	134,989
<b>Total</b>		<u>193,562</u>	<u>188,658</u>
 <b>EXPENDITURE ON</b>			
Raising funds	3	125,540	104,110
<b>Charitable activities</b>			
Charitable Activities		1,478	65,064
Charitable Activities		72,002	-
<b>Total</b>		<u>199,020</u>	<u>169,174</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 <b>(5,458)</b>	 19,484
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		54,844	35,360
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>49,386</u></u>	 <u><u>54,844</u></u>

The notes form part of these financial statements

**The John Hartson Foundation**

**Balance Sheet  
31 March 2025**

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	176	1,201
<b>CURRENT ASSETS</b>			
Debtors	9	1,361	4,815
Cash at bank		<u>50,745</u>	<u>51,994</u>
		<b>52,106</b>	<b>56,809</b>
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>(2,896)</u>	<u>(3,166)</u>
<b>NET CURRENT ASSETS</b>		<u><b>49,210</b></u>	<u>53,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>49,386</b></u>	<u>54,844</u>
<b>NET ASSETS</b>		<u><b>49,386</b></u>	<u>54,844</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u><b>49,386</b></u>	<u>54,844</u>
<b>TOTAL FUNDS</b>		<u><b>49,386</b></u>	<u>54,844</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..22/4/25..... and were signed on its behalf by:

Sarah.....hartson.....  
S A Hartson - Trustee

The notes form part of these financial statements

**The John Hartson Foundation**

**Notes to the Financial Statements  
For The Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER CHARITABLE ACTIVITIES**

	<b>31.3.25</b>	31.3.24
	<b>£</b>	£
Fundraising events	<b>173,880</b>	134,989

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Fundraising expenses	128,449	104,110
Support costs	(3,847)	-
	<b>124,602</b>	<b>104,110</b>
	<b>124,602</b>	<b>104,110</b>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	87	442
Deficit on disposal of fixed assets	938	-
	<b>938</b>	<b>-</b>
	<b>938</b>	<b>-</b>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.25</b>	<b>31.3.24</b>
Volunteer	<b>15</b>	<b>8</b>
	<b>15</b>	<b>8</b>
	<b>15</b>	<b>8</b>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	53,669
Other charitable activities	134,989
<b>Total</b>	<b>188,658</b>
 <b>EXPENDITURE ON</b>	
Raising funds	104,110
<b>Charitable activities</b>	
Charitable Activities	65,064
<b>Total</b>	<b>169,174</b>
 <b>NET INCOME</b>	<b>19,484</b>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025

<b>7.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		
		Unrestricted funds	
		£	
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		35,360
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>54,844</u>
<b>8.</b>	<b>TANGIBLE FIXED ASSETS</b>		
		Fixtures and fittings £	Computer equipment £
			Totals £
	<b>COST</b>		
	At 1 April 2024	5,671	8,538
	Disposals	(5,671)	-
	At 31 March 2025	<u>-</u>	<u>8,538</u>
	<b>DEPRECIATION</b>		
	At 1 April 2024	4,733	8,275
	Charge for year	-	87
	Eliminated on disposal	(4,733)	-
	At 31 March 2025	<u>-</u>	<u>8,362</u>
	<b>NET BOOK VALUE</b>		
	At 31 March 2025	<u>-</u>	<u>176</u>
	At 31 March 2024	<u>938</u>	<u>1,201</u>
<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31.3.25</b>	31.3.24
		£	£
	Prepayments	<u>1,361</u>	<u>4,815</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	-	300
Accrued expenses	2,896	2,866
	<u>2,896</u>	<u>3,166</u>

11. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,643	(4,433)	49,210
Fixed asset reserve	1,201	(1,025)	176
	<u>54,844</u>	<u>(5,458)</u>	<u>49,386</u>
<b>TOTAL FUNDS</b>	<u>54,844</u>	<u>(5,458)</u>	<u>49,386</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	193,562	(197,995)	(4,433)
Fixed asset reserve	-	(1,025)	(1,025)
	<u>193,562</u>	<u>(199,020)</u>	<u>(5,458)</u>
<b>TOTAL FUNDS</b>	<u>193,562</u>	<u>(199,020)</u>	<u>(5,458)</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	33,717	19,926	53,643
Fixed asset reserve	1,643	(442)	1,201
	<u>35,360</u>	<u>19,484</u>	<u>54,844</u>
<b>TOTAL FUNDS</b>	<u>35,360</u>	<u>19,484</u>	<u>54,844</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,657	(168,731)	19,926
Fixed asset reserve	1	(443)	(442)
	<u>188,658</u>	<u>(169,174)</u>	<u>19,484</u>
<b>TOTAL FUNDS</b>	<u>188,658</u>	<u>(169,174)</u>	<u>19,484</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	33,717	15,493	49,210
Fixed asset reserve	1,643	(1,467)	176
	<u>35,360</u>	<u>14,026</u>	<u>49,386</u>
<b>TOTAL FUNDS</b>	<u>35,360</u>	<u>14,026</u>	<u>49,386</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	382,219	(366,726)	15,493
Fixed asset reserve	1	(1,468)	(1,467)
	<u>382,220</u>	<u>(368,194)</u>	<u>14,026</u>
<b>TOTAL FUNDS</b>	<u>382,220</u>	<u>(368,194)</u>	<u>14,026</u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

The John Hartson Foundation

Detailed Statement of Financial Activities  
For The Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,682	53,669
<b>Other charitable activities</b>		
Fundraising events	173,880	134,989
<b>Total incoming resources</b>	<u>193,562</u>	<u>188,658</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	128,449	104,110
<b>Other trading activities</b>		
Loss on sale of intangible fixed assets	938	-
<b>Support costs</b>		
<b>Management</b>		
Rates and water	-	796
Insurance	1,626	1,373
Advertising	12,316	6,678
Donations	50,112	50,000
Professional fees	-	635
Software Costs	1,201	944
Fixtures and fittings	-	313
Computer equipment	87	130
	<u>65,342</u>	<u>60,869</u>
<b>Finance</b>		
Bank charges	100	125
<b>Governance costs</b>		
Accountancy and legal fees	4,191	4,070
<b>Total resources expended</b>	<u>199,020</u>	<u>169,174</u>
<b>Net (expenditure)/income</b>	<u><u>(5,458)</u></u>	<u><u>19,484</u></u>

This page does not form part of the statutory financial statements

**THE JOHN HARTSON FOUNDATION**

England & Wales - Charity number 1151319

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# Accounts

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**REGISTERED COMPANY NUMBER: 08415295 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1151319**

**Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 31 March 2024  
for  
The John Hartson Foundation**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Straihclyde  
G32 8FH

**Independent Examiner's Report to the Trustees of  
The John Hartson Foundation**

I report on the accounts for the year ended 31 March 2024 set out on pages four to ten.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

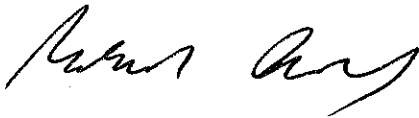
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Donnelly  
The Institute of Chartered Accountants of Scotland

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Date: 20/12/2024

**The John Hartson Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		53,669	25,775
Other charitable activities	2	134,989	124,617
<b>Total</b>		<u>188,658</u>	<u>150,392</u>
 <b>EXPENDITURE ON</b>			
Raising funds		104,110	87,893
<b>Charitable activities</b>			
Charitable Activities		65,064	64,824
<b>Total</b>		<u>169,174</u>	<u>152,717</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 19,484	 (2,325)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		35,360	37,685
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>54,844</u>	 <u>35,360</u>

The notes form part of these financial statements

**The John Hartson Foundation**

**Balance Sheet  
31 March 2024**

	Notes	31.3.24 Unrestricted funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,201	1,643
<b>CURRENT ASSETS</b>			
Debtors	8	4,815	5,740
Cash at bank		<u>51,994</u>	<u>30,657</u>
		<b>56,809</b>	<b>36,397</b>
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>(3,166)</u>	<u>(2,680)</u>
<b>NET CURRENT ASSETS</b>		<u><b>53,643</b></u>	<u><b>33,717</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>54,844</b></u>	<u><b>35,360</b></u>
<b>NET ASSETS</b>		<u><u><b>54,844</b></u></u>	<u><u><b>35,360</b></u></u>
<b>FUNDS</b>	10		
Unrestricted funds		<u><u><b>54,844</b></u></u>	<u><u><b>35,360</b></u></u>
<b>TOTAL FUNDS</b>		<u><u><b>54,844</b></u></u>	<u><u><b>35,360</b></u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
 .....  
 S A Hartson - Trustee

The notes form part of these financial statements

## The John Hartson Foundation

### Notes to the Financial Statements For The Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER CHARITABLE ACTIVITIES

	<b>31.3.24</b>	31.3.23
	£	£
Fundraising events	<b>134,989</b>	124,617

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2024**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>442</b>	<b>611</b>
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.24</b>	<b>31.3.23</b>
Volunteer	<b>8</b>	<b>10</b>
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	<b>Unrestricted funds</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	25,775
Other charitable activities	124,617
<b>Total</b>	<u>150,392</u>
<b>EXPENDITURE ON</b>	
Raising funds	87,893
<b>Charitable activities</b>	
Charitable Activities	64,824
<b>Total</b>	<u>152,717</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(2,325)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	37,685
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>35,360</u></u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>5,671</u>	<u>8,538</u>	<u>14,209</u>
<b>DEPRECIATION</b>			
At 1 April 2023	4,421	8,145	12,566
Charge for year	<u>312</u>	<u>130</u>	<u>442</u>
At 31 March 2024	<u>4,733</u>	<u>8,275</u>	<u>13,008</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>938</u>	<u>263</u>	<u>1,201</u>
At 31 March 2023	<u>1,250</u>	<u>393</u>	<u>1,643</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.24	31.3.23
		£	£
Prepayments		<u>4,815</u>	<u>5,740</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.24	31.3.23
		£	£
Trade creditors		300	-
Accrued expenses		<u>2,866</u>	<u>2,680</u>
		<u>3,166</u>	<u>2,680</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	33,717	19,926	53,643
Fixed asset reserve	<u>1,643</u>	<u>(442)</u>	<u>1,201</u>
	<u>35,360</u>	<u>19,484</u>	<u>54,844</u>
<b>TOTAL FUNDS</b>	<u>35,360</u>	<u>19,484</u>	<u>54,844</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,657	(168,731)	19,926
Fixed asset reserve	1	(443)	(442)
	<u>188,658</u>	<u>(169,174)</u>	<u>19,484</u>
<b>TOTAL FUNDS</b>	<u>188,658</u>	<u>(169,174)</u>	<u>19,484</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	35,432	(1,715)	33,717
Fixed asset reserve	2,253	(610)	1,643
	<u>37,685</u>	<u>(2,325)</u>	<u>35,360</u>
<b>TOTAL FUNDS</b>	<u>37,685</u>	<u>(2,325)</u>	<u>35,360</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,392	(152,107)	(1,715)
Fixed asset reserve	-	(610)	(610)
	<u>150,392</u>	<u>(152,717)</u>	<u>(2,325)</u>
<b>TOTAL FUNDS</b>	<u>150,392</u>	<u>(152,717)</u>	<u>(2,325)</u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	35,432	18,211	53,643
Fixed asset reserve	2,253	(1,052)	1,201
	<u>37,685</u>	<u>17,159</u>	<u>54,844</u>
<b>TOTAL FUNDS</b>	<u><u>37,685</u></u>	<u><u>17,159</u></u>	<u><u>54,844</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	339,049	(320,838)	18,211
Fixed asset reserve	1	(1,053)	(1,052)
	<u>339,050</u>	<u>(321,891)</u>	<u>17,159</u>
<b>TOTAL FUNDS</b>	<u><u>339,050</u></u>	<u><u>(321,891)</u></u>	<u><u>17,159</u></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**The John Hartson Foundation**

**Detailed Statement of Financial Activities  
For The Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	53,669	25,775
<b>Other charitable activities</b>		
Fundraising events	134,989	124,617
<b>Total incoming resources</b>	<b>188,658</b>	<b>150,392</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	104,110	87,893
<b>Support costs</b>		
<b>Management</b>		
Rates and water	796	796
Insurance	1,373	1,218
Advertising	6,678	5,828
Donations	50,000	50,131
Travel & subsistence	-	595
Professional fees	635	348
Software Costs	944	1,134
Fixtures and fittings	313	417
Computer equipment	130	193
	<b>60,869</b>	<b>60,660</b>
<b>Finance</b>		
Bank charges	125	94
<b>Governance costs</b>		
Accountancy and legal fees	4,070	4,070
<b>Total resources expended</b>	<b>169,174</b>	<b>152,717</b>
<b>Net income/(expenditure)</b>	<b>19,484</b>	<b>(2,325)</b>

This page does not form part of the statutory financial statements

**THE JOHN HARTSON FOUNDATION**

England & Wales - Charity number 1151319

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# Accounts

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Document Details:

<b>Filename:</b>	Charity accounts (draft) (31_03_2023)[1137819].PDF
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Signature Details

<b>Name:</b>	Sarah Hartson
<b>Email:</b>	sarah1hartson@hotmail.co.uk
<b>Date &amp; Time:</b>	11/12/2023 12:41:49 PM (GMT)
<b>IP Address:</b>	86.182.246.245
<b>Signing Statement:</b>	Sarah Hartson agrees and approves the contents of this document.

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**REGISTERED COMPANY NUMBER: 08415295 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1151319**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**  
**for**  
**The John Hartson Foundation**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

**The John Hartson Foundation**

**Contents of the Financial Statements  
For The Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

**The John Hartson Foundation**  
**Report of the Trustees**  
**For The Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The purpose of The John Hartson Foundation is:

To raise awareness of the signs and symptoms of testicular cancer thereby encouraging men to seek medical attention leading to vital early detection and diagnosis.

To preserve and protect the health of patients suffering from testicular cancer.

To relieve the distress of cancer sufferers and their families by assisting in the provision of counselling and support services and through financial support.

**Significant activities**

The Foundation had another busy and successful year. We held three high profile fundraising events and also engaged with the public about raising awareness for Cancer, particularly testicular cancer in men.

Our Events were a Golf Day at Turnberry in May 2022, The Annual Ball in August 2022 and The Sporting Lunch in October 2022.

Many of John's former team-mates and managers attended, such as Martin O'Neill, Gordon Strachan, Stan Petrov, Joe Ledley, Jackie McNamara, Rab Douglas and David Marshall. Media personality Jim White hosted The Ball and former World Snooker Champion John Higgins attended The Ball and Golf Day. A combined total of more than 1,000 guests attended all three events.

They were covered by all major news outlets in the country, including Sky Sports and all national newspapers. Thanks to fundraising at all three events and other donations, JHF was able to hand over a cheque for £50,000 to The Glasgow Children's Hospital Charity. Their chief executive, Kirsten Watson, attended The Ball and gave a wonderful speech to thank John and everyone involved for the incredible donation.

**Public benefit**

The charity considers that its activities constitute a benefit to the public both in raising awareness and generating funds.

**FINANCIAL REVIEW**

**Investment policy and objectives**

In accordance with its Constitution, the charity has the powers to make any investments which the Trustees see fit.

**Reserves policy**

The trustees aim for a minimum of 3 months unrestricted undesignated reserves. The unrestricted undesignated reserves at 31 March 2023 were £33,717 (2022 - £35,432).

**FUTURE PLANS**

The charity hopes to continue to raise funds to support its charitable activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Any future directors would be appointed by the existing board.

**Organisational structure**

The charity is governed by a Board of Trustees who perform an overview function.

**The John Hartson Foundation**  
**Report of the Trustees**  
**For The Year Ended 31 March 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

The current directors were involved in the formation of the charity or shortly thereafter and fully understand the charity's objectives and their duties as trustees. For any future directors, there will be a structured induction programme to ensure they fully understand the charity's operations.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08415295 (England and Wales)

**Registered Charity number**

1151319

**Registered office**

JCP Solicitors  
Venture Court, Waterside Business Park  
Valley Way, Enterprise Park  
Swansea  
SA6 8QP

**Trustees**

S A Hartson  
S Mullen

**Independent Examiner**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:

S A Hartson - Trustee

**Independent Examiner's Report to the Trustees of  
The John Hartson Foundation**

I report on the accounts for the year ended 31 March 2023 set out on pages four to ten.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

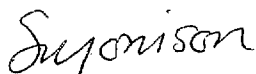
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sophie Morrison  
The Association of Chartered Certified Accountants

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

18 December 2023

**The John Hartson Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		25,775	448
Other charitable activities	2	124,617	81,556
<b>Total</b>		<u>150,392</u>	<u>82,004</u>
 <b>EXPENDITURE ON</b>			
Raising funds		87,893	48,411
<b>Charitable activities</b>			
Charitable Activities		<u>64,824</u>	<u>37,091</u>
<b>Total</b>		<u>152,717</u>	<u>85,502</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 (2,325)	 (3,498)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		37,685	41,183
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>35,360</u></u>	 <u><u>37,685</u></u>

The notes form part of these financial statements

**The John Hartson Foundation**

**Balance Sheet  
31 March 2023**

	Notes	31.3.23 <b>Unrestricted funds £</b>	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,643	2,254
<b>CURRENT ASSETS</b>			
Debtors	8	5,740	4,878
Cash at bank		<u>30,657</u>	<u>33,211</u>
		<b>36,397</b>	38,089
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>(2,680)</u>	<u>(2,658)</u>
<b>NET CURRENT ASSETS</b>		<u><b>33,717</b></u>	<u>35,431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>35,360</b></u>	37,685
<b>NET ASSETS</b>		<u><b>35,360</b></u>	<u>37,685</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u><b>35,360</b></u>	<u>37,685</u>
<b>TOTAL FUNDS</b>		<u><b>35,360</b></u>	<u>37,685</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 and were signed on its behalf by:

S A Hartson - Trustee

The notes form part of these financial statements

## The John Hartson Foundation

### Notes to the Financial Statements For The Year Ended 31 March 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER CHARITABLE ACTIVITIES

	<b>31.3.23</b>	31.3.22
	£	£
Fundraising events	<u>124,617</u>	<u>81,556</u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2023**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>611</b>	<b>845</b>
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>10</b>	<b>4</b>
Volunteer	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	448
Other charitable activities	<u>81,556</u>
<b>Total</b>	<u>82,004</u>
<b>EXPENDITURE ON</b>	
Raising funds	48,411
<b>Charitable activities</b>	
Charitable Activities	<u>37,091</u>
<b>Total</b>	<u>85,502</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(3,498)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>41,183</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>37,685</u></u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	5,671	9,451	15,122
Disposals	-	(913)	(913)
At 31 March 2023	<u>5,671</u>	<u>8,538</u>	<u>14,209</u>
<b>DEPRECIATION</b>			
At 1 April 2022	4,004	8,864	12,868
Charge for year	417	194	611
Eliminated on disposal	-	(913)	(913)
At 31 March 2023	<u>4,421</u>	<u>8,145</u>	<u>12,566</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>1,250</u>	<u>393</u>	<u>1,643</u>
At 31 March 2022	<u>1,667</u>	<u>587</u>	<u>2,254</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments	<u>5,740</u>	<u>4,878</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	<u>2,680</u>	<u>2,658</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	35,432	(1,715)	33,717
Fixed asset reserve	2,253	(610)	1,643
	<u>37,685</u>	<u>(2,325)</u>	<u>35,360</u>
<b>TOTAL FUNDS</b>	<u>37,685</u>	<u>(2,325)</u>	<u>35,360</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,392	(152,107)	(1,715)
Fixed asset reserve	-	(610)	(610)
	<u>150,392</u>	<u>(152,717)</u>	<u>(2,325)</u>
<b>TOTAL FUNDS</b>	<u>150,392</u>	<u>(152,717)</u>	<u>(2,325)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	38,085	(2,653)	35,432
Fixed asset reserve	3,098	(845)	2,253
	<u>41,183</u>	<u>(3,498)</u>	<u>37,685</u>
<b>TOTAL FUNDS</b>	<u>41,183</u>	<u>(3,498)</u>	<u>37,685</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,004	(84,657)	(2,653)
Fixed asset reserve	-	(845)	(845)
	<u>82,004</u>	<u>(85,502)</u>	<u>(3,498)</u>
<b>TOTAL FUNDS</b>	<u>82,004</u>	<u>(85,502)</u>	<u>(3,498)</u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	38,085	(4,368)	33,717
Fixed asset reserve	3,098	(1,455)	1,643
	<u>41,183</u>	<u>(5,823)</u>	<u>35,360</u>
<b>TOTAL FUNDS</b>	<u><u>41,183</u></u>	<u><u>(5,823)</u></u>	<u><u>35,360</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	232,396	(236,764)	(4,368)
Fixed asset reserve	-	(1,455)	(1,455)
	<u>232,396</u>	<u>(238,219)</u>	<u>(5,823)</u>
<b>TOTAL FUNDS</b>	<u><u>232,396</u></u>	<u><u>(238,219)</u></u>	<u><u>(5,823)</u></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**The John Hartson Foundation**

**Detailed Statement of Financial Activities  
For The Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,775	448
<b>Other charitable activities</b>		
Fundraising events	124,617	81,556
<b>Total incoming resources</b>	<b>150,392</b>	<b>82,004</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	87,893	48,411
<b>Support costs</b>		
<b>Management</b>		
Rates and water	796	764
Insurance	1,218	1,214
Advertising	5,828	2,810
Donations	50,131	25,291
Travel & subsistence	595	873
Professional fees	348	48
Software Costs	1,134	670
Fixtures and fittings	417	556
Computer equipment	193	289
	<b>60,660</b>	<b>32,515</b>
<b>Finance</b>		
Bank charges	94	67
<b>Governance costs</b>		
Accountancy and legal fees	4,070	4,509
<b>Total resources expended</b>	<b>152,717</b>	<b>85,502</b>
<b>Net expenditure</b>	<b>(2,325)</b>	<b>(3,498)</b>

This page does not form part of the statutory financial statements

**THE JOHN HARTSON FOUNDATION**

England & Wales - Charity number 1151319

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# Accounts

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### Document Details:

<b>Filename:</b>	J0047-Charity accounts (draft)-KM-20221209-120539-348[906383].PDF
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### Signature Details

<b>Name:</b>	Sarah Hartson
<b>Email:</b>	sarah1hartson@hotmail.co.uk
<b>Date &amp; Time:</b>	19/12/2022 13:39:06 PM (GMT)
<b>IP Address:</b>	81.129.204.89
<b>Signing Statement:</b>	Sarah Hartson confirms that the information is correct and complete to the best of their knowledge and belief.

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**REGISTERED COMPANY NUMBER: 08415295 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1151319**

**Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 31 March 2022  
for  
The John Hartson Foundation**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

# **The John Hartson Foundation**

## **Contents of the Financial Statements For The Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

**The John Hartson Foundation**  
**Report of the Trustees**  
**For The Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The purpose of The John Hartson Foundation is:

To raise awareness of the signs and symptoms of testicular cancer thereby encouraging men to seek medical attention leading to vital early detection and diagnosis.

To preserve and protect the health of patients suffering from testicular cancer.

To relieve the distress of cancer sufferers and their families by assisting in the provision of counselling and support services and through financial support.

**Significant activities**

This year with lifting of Covid restriction number of events were organised with delayed Golf day from May 2020 taking place in September 2021, Sportsman's lunch in November 2021 and annual Golf day in May 2022.

**Public benefit**

The charity considers that its activities constitute a benefit to the public both in raising awareness and generating funds.

**FINANCIAL REVIEW**

**Investment policy and objectives**

In accordance with its Constitution, the charity has the powers to make any investments which the Trustees see fit.

**Reserves policy**

The trustees aim for a minimum of 3 months unrestricted undesignated reserves. The unrestricted undesignated reserves at 31 March 2022 were £37,644.

**FUTURE PLANS**

The charity hopes to continue to raise funds to support its charitable activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Any future directors would be appointed by the existing board.

**Organisational structure**

The charity is governed by a Board of Trustees who perform an overview function.

**Induction and training of new trustees**

The current directors were involved in the formation of the charity or shortly thereafter and fully understand the charity's objectives and their duties as trustees. For any future directors, there will be a structured induction programme to ensure they fully understand the charity's operations.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08415295 (England and Wales)

**Registered Charity number**

1151319

**The John Hartson Foundation**  
**Report of the Trustees**  
**For The Year Ended 31 March 2022**

**Registered office**

JCP Solicitors  
Venture Court, Waterside Business Park  
Valley Way, Enterprise Park  
Swansea  
SA6 8QP

**Trustees**

S A Hartson  
S Mullen

**Independent Examiner**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
S A Hartson - Trustee

**Independent Examiner's Report to the Trustees of  
The John Hartson Foundation**

I report on the accounts for the year ended 31 March 2022 set out on pages four to eleven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

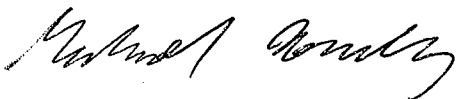
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Donnelly C.A.  
Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Date: 22/12/2022

**The John Hartson Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		448	19,333
Other charitable activities	2	<u>81,556</u>	<u>8,650</u>
<b>Total</b>		<b>82,004</b>	<b>27,983</b>
 <b>EXPENDITURE ON</b>			
Raising funds		48,411	9,537
<b>Charitable activities</b>			
Charitable Activities		<u>37,091</u>	<u>9,989</u>
<b>Total</b>		<b>85,502</b>	<b>19,526</b>
<b>NET INCOME/(EXPENDITURE)</b>		<u><b>(3,498)</b></u>	<u><b>8,457</b></u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u><b>41,183</b></u>	<u><b>32,726</b></u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u><b>37,685</b></u></u>	<u><u><b>41,183</b></u></u>

The notes form part of these financial statements

**The John Hartson Foundation**

**Balance Sheet  
31 March 2022**

	Notes	31.3.22 Unrestricted funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	2,254	3,099
<b>CURRENT ASSETS</b>			
Debtors	7	4,878	4,343
Cash at bank		<u>33,211</u>	<u>36,184</u>
		<b>38,089</b>	<b>40,527</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(2,658)</u>	<u>(2,443)</u>
<b>NET CURRENT ASSETS</b>		<u><b>35,431</b></u>	<u>38,084</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>37,685</b></u>	<u>41,183</u>
<b>NET ASSETS</b>		<u><b>37,685</b></u>	<u>41,183</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u><b>37,685</b></u>	<u>41,183</u>
<b>TOTAL FUNDS</b>		<u><b>37,685</b></u>	<u>41,183</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**The John Hartson Foundation**

**Balance Sheet - continued**  
**31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
S A Hartson - Trustee

The notes form part of these financial statements

**The John Hartson Foundation**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER CHARITABLE ACTIVITIES**

	<b>31.3.22</b>	31.3.21
	£	£
Fundraising events	<b>81,556</b>	8,650
	<u>          </u>	<u>          </u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2022**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.22</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u><b>845</b></u>	<u><b>1,171</b></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	19,333
Other charitable activities	<u>8,650</u>
<b>Total</b>	<u>27,983</u>
<b>EXPENDITURE ON</b>	
Raising funds	9,537
<b>Charitable activities</b>	
Charitable Activities	9,989
<b>Total</b>	<u>19,526</u>
<b>NET INCOME</b>	<u>8,457</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<u>32,726</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>41,183</u></u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>5,671</u>	<u>9,451</u>	<u>15,122</u>
<b>DEPRECIATION</b>			
At 1 April 2021	3,448	8,575	12,023
Charge for year	<u>556</u>	<u>289</u>	<u>845</u>
At 31 March 2022	<u>4,004</u>	<u>8,864</u>	<u>12,868</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>1,667</u>	<u>587</u>	<u>2,254</u>
At 31 March 2021	<u>2,223</u>	<u>876</u>	<u>3,099</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	<u>4,878</u>	<u>4,343</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	250
Accrued expenses	<u>2,658</u>	<u>2,193</u>
	<u>2,658</u>	<u>2,443</u>

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	38,085	(2,653)	35,432
Fixed asset reserve	<u>3,098</u>	<u>(845)</u>	<u>2,253</u>
	<u>41,183</u>	<u>(3,498)</u>	<u>37,685</u>
<b>TOTAL FUNDS</b>	<u>41,183</u>	<u>(3,498)</u>	<u>37,685</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,004	(84,657)	(2,653)
Fixed asset reserve	-	(845)	(845)
	<u>82,004</u>	<u>(85,502)</u>	<u>(3,498)</u>
<b>TOTAL FUNDS</b>	<u>82,004</u>	<u>(85,502)</u>	<u>(3,498)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	28,457	9,628	38,085
Fixed asset reserve	4,269	(1,171)	3,098
	<u>32,726</u>	<u>8,457</u>	<u>41,183</u>
<b>TOTAL FUNDS</b>	<u>32,726</u>	<u>8,457</u>	<u>41,183</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,983	(18,355)	9,628
Fixed asset reserve	-	(1,171)	(1,171)
	<u>27,983</u>	<u>(19,526)</u>	<u>8,457</u>
<b>TOTAL FUNDS</b>	<u>27,983</u>	<u>(19,526)</u>	<u>8,457</u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	28,457	6,975	35,432
Fixed asset reserve	4,269	(2,016)	2,253
	<u>32,726</u>	<u>4,959</u>	<u>37,685</u>
<b>TOTAL FUNDS</b>	<u><u>32,726</u></u>	<u><u>4,959</u></u>	<u><u>37,685</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,987	(103,012)	6,975
Fixed asset reserve	-	(2,016)	(2,016)
	<u>109,987</u>	<u>(105,028)</u>	<u>4,959</u>
<b>TOTAL FUNDS</b>	<u><u>109,987</u></u>	<u><u>(105,028)</u></u>	<u><u>4,959</u></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**The John Hartson Foundation**

**Detailed Statement of Financial Activities  
For The Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	448	19,333
<b>Other charitable activities</b>		
Fundraising events	<u>81,556</u>	<u>8,650</u>
<b>Total incoming resources</b>	<b>82,004</b>	<b>27,983</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	48,411	9,537
<b>Support costs</b>		
<b>Management</b>		
Rates and water	764	745
Insurance	1,214	1,250
Advertising	2,810	1,300
Donations	25,291	-
Travel & subsistence	873	-
Professional fees	48	648
Software Costs	670	751
Fixtures and fittings	556	741
Computer equipment	289	430
	<u>32,515</u>	<u>5,865</u>
<b>Finance</b>		
Bank charges	67	39
<b>Governance costs</b>		
Accountancy and legal fees	<u>4,509</u>	<u>4,085</u>
<b>Total resources expended</b>	<b>85,502</b>	<b>19,526</b>
<b>Net (expenditure)/income</b>	<b><u>(3,498)</u></b>	<b><u>8,457</u></b>

This page does not form part of the statutory financial statements

**THE JOHN HARTSON FOUNDATION**

England & Wales - Charity number 1151319

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# Accounts

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**REGISTERED COMPANY NUMBER: 08415295 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1151319**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**  
**for**  
**The John Hartson Foundation**

Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

**The John Hartson Foundation**

**Contents of the Financial Statements  
For The Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5 to 6
<b>Notes to the Financial Statements</b>	7 to 11
<b>Detailed Statement of Financial Activities</b>	12

**The John Hartson Foundation**  
**Report of the Trustees**  
**For The Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The purpose of The John Hartson Foundation is:

To raise awareness of the signs and symptoms of testicular cancer thereby encouraging men to seek medical attention leading to vital early detection and diagnosis.

To preserve and protect the health of patients suffering from testicular cancer.

To relieve the distress of cancer sufferers and their families by assisting in the provision of counselling and support services and through financial support.

### **Significant activities**

Owing to COVID restrictions, activities were severely curtailed. However an online auction was held in December 2020.

### **Public benefit**

The charity considers that its activities constitute a benefit to the public both in raising awareness and generating funds.

## **FINANCIAL REVIEW**

### **Investment policy and objectives**

In accordance with its Constitution, the charity has the powers to make any investments which the Trustees see fit.

### **Reserves policy**

The trustees aim for a minimum of 3 months unrestricted undesignated reserves. The unrestricted undesignated reserves at 31/3/21 were £41,183.

## **FUTURE PLANS**

The charity hopes to continue to raise funds to support its charitable activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

Any future directors would be appointed by the existing board.

### **Organisational structure**

The charity is governed by a Board of Trustees who perform an overview function.

### **Induction and training of new trustees**

The current directors were involved in the formation of the charity or shortly thereafter and fully understand the charity's objectives and their duties as trustees. For any future directors, there will be a structured induction programme to ensure they fully understand the charity's operations.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

08415295 (England and Wales)

### **Registered Charity number**

1151319

Mrs John Bevan Foundation


Report of the Trustees  
for the year ended 31 March 2021

Registered office  
ICP Solicitors  
Vennie Court, Waterside Business Park  
Willy Way, Bute Park, Glasgow  
Glasgow  
SA68QP

Trustees  
S.A. Hanson  
S. Miller

Independent Chartered  
Accountants  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Glasgow  
G37 5HA

Approved by order of the Board of Trustees on 20/04/21 and signed on its behalf by:

  
S.A. Hanson, Trustee

**Independent Examiner's Report to the Trustees of  
The John Hartson Foundation**

I report on the accounts for the year ended 31 March 2021 set out on pages four to eleven.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking 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 I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
  - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*F Struthers*

F. Struthers B.Acc, C.A.  
Atkinson Donnelly LLP  
1 Cambuslang Court  
Cambuslang  
Glasgow  
Strathclyde  
G32 8FH

Date: 20/12/2021

**The John Hartson Foundation**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		19,333	15,001
Other trading activities	2	8,650	131,846
<b>Total</b>		<u>27,983</u>	<u>146,847</u>
 <b>EXPENDITURE ON</b>			
Raising funds		9,537	92,020
Charitable activities		9,989	49,126
Charitable Activities		9,989	49,126
<b>Total</b>		<u>19,526</u>	<u>141,146</u>
<b>NET INCOME</b>		<u>8,457</u>	<u>5,701</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>32,726</u>	<u>27,025</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>41,183</u></u>	<u><u>32,726</u></u>

The notes form part of these financial statements

**The John Hartson Foundation**

**Balance Sheet  
31 March 2021**

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	3,099	4,270
<b>CURRENT ASSETS</b>			
Debtors	7	4,343	4,995
Cash at bank		36,184	26,014
		<u>40,527</u>	<u>31,009</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,443)	(2,553)
<b>NET CURRENT ASSETS</b>		<u>38,084</u>	<u>28,456</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,183</u>	<u>32,726</u>
<b>NET ASSETS</b>		<u>41,183</u>	<u>32,726</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>41,183</u>	<u>32,726</u>
<b>TOTAL FUNDS</b>		<u>41,183</u>	<u>32,726</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The Ohio State University

Balance Sheet continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable corporations subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorized for issue on 20/02/21 and were signed on its behalf by:

  
S. A. Hester, Trustee

## The John Hartson Foundation

### Notes to the Financial Statements For The Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events	8,650	131,846
	<u>          </u>	<u>          </u>

**The John Hartson Foundation**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.21</b>	31.3.20
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b><u>1,171</u></b>	<b><u>1,629</u></b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	15,001
Other trading activities	<u>131,846</u>
<b>Total</b>	<b>146,847</b>
<b>EXPENDITURE ON</b>	
Raising funds	92,020
<b>Charitable activities</b>	
Charitable Activities	49,126
<b>Total</b>	<u>141,146</u>
<b>NET INCOME</b>	<u>5,701</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	27,025
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u><u>32,726</u></u></b>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>5,671</u>	<u>9,451</u>	<u>15,122</u>
<b>DEPRECIATION</b>			
At 1 April 2020	2,707	8,145	10,852
Charge for year	<u>741</u>	<u>430</u>	<u>1,171</u>
At 31 March 2021	<u>3,448</u>	<u>8,575</u>	<u>12,023</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>2,223</u>	<u>876</u>	<u>3,099</u>
At 31 March 2020	<u>2,964</u>	<u>1,306</u>	<u>4,270</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments	<u>4,343</u>	<u>4,995</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	250	-
Accrued expenses	<u>2,193</u>	<u>2,553</u>
	<u>2,443</u>	<u>2,553</u>

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	28,457	9,628	38,085
Fixed asset reserve	<u>4,269</u>	<u>(1,171)</u>	<u>3,098</u>
	<u>32,726</u>	<u>8,457</u>	<u>41,183</u>
<b>TOTAL FUNDS</b>	<u>32,726</u>	<u>8,457</u>	<u>41,183</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,983	(18,355)	9,628
Fixed asset reserve	-	(1,171)	(1,171)
	<u>27,983</u>	<u>(19,526)</u>	<u>8,457</u>
<b>TOTAL FUNDS</b>	<u>27,983</u>	<u>(19,526)</u>	<u>8,457</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	21,125	7,331	28,456
Fixed asset reserve	5,900	(1,630)	4,270
	<u>27,025</u>	<u>5,701</u>	<u>32,726</u>
<b>TOTAL FUNDS</b>	<u>27,025</u>	<u>5,701</u>	<u>32,726</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,847	(139,516)	7,331
Fixed asset reserve	-	(1,630)	(1,630)
	<u>146,847</u>	<u>(141,146)</u>	<u>5,701</u>
<b>TOTAL FUNDS</b>	<u>146,847</u>	<u>(141,146)</u>	<u>5,701</u>

The John Hartson Foundation

Notes to the Financial Statements - continued  
For The Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	21,125	16,959	38,084
Fixed asset reserve	5,900	(2,801)	3,099
	<u>27,025</u>	<u>14,158</u>	<u>41,183</u>
<b>TOTAL FUNDS</b>	<u>27,025</u>	<u>14,158</u>	<u>41,183</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	174,830	(157,871)	16,959
Fixed asset reserve	-	(2,801)	(2,801)
	<u>174,830</u>	<u>(160,672)</u>	<u>14,158</u>
<b>TOTAL FUNDS</b>	<u>174,830</u>	<u>(160,672)</u>	<u>14,158</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**The John Hartson Foundation**

**Detailed Statement of Financial Activities  
For The Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,333	15,001
<b>Other trading activities</b>		
Fundraising events	<u>8,650</u>	<u>131,846</u>
<b>Total incoming resources</b>	<b>27,983</b>	<b>146,847</b>
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	9,537	92,020
<b>Support costs</b>		
<b>Management</b>		
Rates and water	745	783
Insurance	1,250	1,183
Postage and stationery	-	24
Advertising	1,300	6,376
Sundries	-	367
Donations	-	30,554
Professional fees	648	1,800
Repairs & Renewals	-	785
Software Costs	751	-
Fixtures and fittings	741	988
Computer equipment	<u>430</u>	<u>642</u>
	<b>5,865</b>	<b>43,502</b>
<b>Finance</b>		
Bank charges	39	133
<b>Governance costs</b>		
Accountancy and legal fees	<u>4,085</u>	<u>5,491</u>
<b>Total resources expended</b>	<b>19,526</b>	<b>141,146</b>
<b>Net income</b>	<b><u>8,457</u></b>	<b><u>5,701</u></b>

This page does not form part of the statutory financial statements