

**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**

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For The Year Ended 31 March 2021**

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**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


Disposal Commission  
Report of the Trustees  
For the Year Ended 31 March 2021

Registered Office  
ICP Solicitors  
Vennart Court, Waterside Business Park  
Valley Way, Enterprise Park  
Swansea  
SA6 8QP

Trustees  
S.A. Hanson  
S. Miller

Independent Chartered  
Accountants  
11 Cambuslang Court  
Cambuslang  
Glasgow  
G62 8HA

Approved by order of the Board of Trustees on 26/12/21 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>		<b>27,983</b>	<b>146,847</b>
 <b>EXPENDITURE ON</b>			
Raising funds		9,537	92,020
Charitable activities			
Charitable Activities		9,989	49,126
<b>Total</b>		<b>19,526</b>	<b>141,146</b>
<b>NET INCOME</b>		<b>8,457</b>	<b>5,701</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		32,726	27,025
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>41,183</b>	<b>32,726</b>

The notes form part of these financial statements

**The John Hartson Foundation**

**Balance Sheet  
31 March 2021**

	Notes	<b>31.3.21 Unrestricted funds £</b>	<b>31.3.20 Total funds £</b>
<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		41,183	32,726
<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 Foundation

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 22/02/21 and were signed on its behalf by:

  
S. A. Morgan, 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**

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

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

**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>	<u>146,847</u>
 <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>	<u><u>32,726</u></u>

**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	8,650	131,846
<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	430	642
	<b>5,865</b>	<b>43,502</b>
<b>Finance</b>		
Bank charges	39	133
<b>Governance costs</b>		
Accountancy and legal fees	4,085	5,491
<b>Total resources expended</b>	<b>19,526</b>	<b>141,146</b>
<b>Net income</b>	<b>8,457</b>	<b>5,701</b>

This page does not form part of the statutory financial statements