

THE HARRY JOHNSON TRUST

England & Wales · Charity number 1159126

Details

Status Registered

Legal form Trust

Registered 2014-11-07

Register [View on the Charity Commission register](#)

Contact

Address Lower Farm
Vennington
Westbury
Shrewsbury
SY5 9RG

Phone 01743884275

Website www.theharryjohnsontrust.co.uk

Activities

Objects: THE PREVENTION AND RELIEF OF SICKNESS OF CHILDREN (BETWEEN THE AGES OF 0 MONTHS AND 18 YEARS OLD) IN SHROPSHIRE, MID WALES AND HEREFORDSHIRE (WHO RECEIVE CARE FROM THE CHILDREN'S ONCOLOGY AND HAEMATOLOGY WARD AT SHREWSBURY AND TELFORD HOSPITAL TRUST) WITH A FORM OF CHILDHOOD CANCER AND/OR BLOOD DISORDERS AND THEIR FAMILIES BY THE PROVISION OF SERVICES AND ITEMS AS THE TRUSTEES SHALL DETERMINE.

Activities: THE PREVENTION AND RELIEF OF SICKNESS OF CHILDREN (BETWEEN THE AGES OF 0 MONTHS AND 18 YEARS OLD) IN SHROPSHIRE, MID WALES AND HEREFORDSHIRE (WHO RECEIVE CARE FROM THE CHILDREN'S ONCOLOGY AND HAEMATOLOGY WARD AT SHREWSBURY AND TELFORD HOSPITAL TRUST) WITH A FORM OF CHILDHOOD CANCER AND/OR BLOOD DISORDERS AND THEIR FAMILIES BY THE PROVISION OF SERVICES AND ITEMS AS THE TRUSTEES SHALL DETERMINE

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Herefordshire
- Powys
- Shropshire
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£51,267	£47,676	-	-
2024-12-31	£81,847	£54,518	-	-
2023-12-31	£59,173	£99,811	-	-
2022-12-31	£51,271	£70,430	-	-
2021-12-31	£51,853	£47,382	-	-

Trustees

Name	Role	Appointed
KAREN HAMER	Chair	2014-11-06
JON GOODWIN		2014-11-06
SALLY JOHNSON		2014-11-06
STEPHEN JOHNSON		2014-11-06
Vanessa Hallett		2016-07-01

THE HARRY JOHNSON TRUST

England & Wales - Charity number 1159126

Accounts

The Harry Johnson Trust

(registered charity number 1159126)

Unaudited

Statement of accounts

Year ended 31 December 2025



The Harry Johnson Trust
Financial statements for the year ended 31 December 2025

Charity registration number	1159126
Registered office address	Lower Farm Vennington Westbury Shrewsbury SY5 9RG
Accountants	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
Bankers	Barclays Bank Shrewsbury Santander Shrewsbury
Trustees	Mr J Goodwin Miss V Hallett Mrs K Hamer Mrs S Johnson Mr S Johnson

The Harry Johnson Trust
Financial statements for the year ended 31 December 2025

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The Harry Johnson Trust
Financial statements for the year ended 31 December 2025

The trustees of The Harry Johnson Trust are pleased to present their report and the financial statements for the year ended 31 December 2025.

Structure, governance and management

The charity is governed by a trust deed date 6 November 2014 (amended 16 February 2023) and was registered with the Charity Commission on 7 November 2014.

Objectives and activities

The objective of the charity is the prevention and relief of sickness of children (between the ages of 0 months and 18 years old) in Shropshire, Mid Wales and Herefordshire, who receive care from the Children's Oncology and Haematology Ward at Shrewsbury and Telford Hospital Trust, with a form of childhood cancer and/or blood disorders and their families by the provision of services and items as the trustees shall determine.

The Trustees have had due regard to the revised Charity Commission guidance on public benefit.

Methods used to recruit and appoint new trustees

As set out in the Declaration of trust, 6th November 2014, Trustees are appointed for a term of 2 years. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Achievements and performance

We are once again very grateful to all who have supported us during 2025. We have seen an increase in the number of families requiring financial support and it has been wonderful to see families enjoying our caravan in Mid Wales.

We continue to hold reserves in order to contribute towards things needed by the ward when it relocated from Telford to Shrewsbury and hope that this will allow us to enhance the service for all children cared for by them.

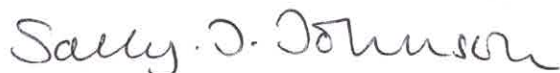
Financial review and reserves policy

Trustees continue to permit a reserve to be held in order to be in a position to contribute to the oncology ward should it relocate to the Royal Shrewsbury Hospital (as agreed by the hospital trust). In the year ended 31 December 2025, the relocation costs were re-considered and the Board felt it appropriate to uplift this reserve to £57,800 (2024: £56,000).

Basis of Accounting

The accounts of the charity have been prepared on a receipts and payments basis in accordance with charity regulations.

This report was approved by the Board and signed on its behalf by



Mrs S Johnson
Trustee

Date - 18.2.26.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF THE HARRY JOHNSON TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 3 to 4.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Responsibilities and basis of report

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

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

Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C Moelwyn-Williams

Mrs C L Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor, 21 St. Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date - 10th March 2026

The Harry Johnson Trust
Financial statements for the year ended 31 December 2025

	2025	2024
Receipts	£	£
Donations and fundraising income	48,729	78,571
Bank interest	2,538	3,276
Total Receipts	51,267	81,847
Payments		
<i>Charitable activities</i>		
Hampers, holidays, gifts, vouchers etc	(29,848)	(26,813)
Supershoes	(2,000)	(2,000)
Purchases for The Princess Royal Hospital, Telford	(2,682)	(2,810)
Harry's House	(8,477)	(6,603)
<i>Costs of fundraising</i>		
Fundraising events and promotion	(1,567)	(11,937)
<i>Support costs</i>		
	(3,101)	(4,355)
Total Payments	(47,676)	(54,518)
Net (Payments)/Receipts - unrestricted funds	3,591	27,329
Cash and bank balances brought forward	123,831	96,502
Cash and bank balances carried forward	127,422	123,831

The Harry Johnson Trust
Financial statements for the year ended 31 December 2025

Monetary Assets	2025	2024
	£	£
Current account	7,266	7,102
Savings account 1	62,582	60,754
Savings account 2	57,805	55,975
Paypal account	(231)	-
	<u>127,422</u>	<u>123,831</u>

Funds

Unrestricted Funds	69,622	67,831
Designated Funds		
Ward relocation fund	57,800	56,000
	<u>127,422</u>	<u>123,831</u>

Assets retained for the Charity's own use

During the year, the charity has paid £8,477 towards Harry's House (2024: £6,603). 'Harry's House' opened in March 2023 to be used by Children, Teenagers and their families who receive care from the oncology team at the Princess Royal Hospital, Telford, along with bereaved families and local hospital medics.

THE HARRY JOHNSON TRUST

England & Wales - Charity number 1159126

Accounts

The Harry Johnson Trust

(registered charity number 1159126)

Unaudited

Statement of accounts

Year ended 31 December 2024



The Harry Johnson Trust
Financial statements for the year ended 31 December 2024

Charity registration number	1159126
Registered office address	Lower Farm Vennington Westbury Shrewsbury SY5 9RG
Accountants	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
Bankers	Barclays Bank Shrewsbury Santander Shrewsbury
Trustees	Mr J Goodwin Miss V Hallett Mrs K Hamer Mrs S Johnson Mr S Johnson

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The Harry Johnson Trust
Financial statements for the year ended 31 December 2024

The trustees of The Harry Johnson Trust are pleased to present their report and the financial statements for the year ended 31 December 2024.

Structure, governance and management

The charity is governed by a trust deed date 6 November 2014 (amended 16 February 2023) and was registered with the Charity Commission on 7 November 2014.

Objectives and activities

The objective of the charity is the prevention and relief of sickness of children (between the ages of 0 months and 18 years old) in Shropshire, Mid Wales and Herefordshire, who receive care from the Children's Oncology and Haematology Ward at Shrewsbury and Telford Hospital Trust, with a form of childhood cancer and/or blood disorders and their families by the provision of services and items as the trustees shall determine.

The Trustees have had due regard to the revised Charity Commission guidance on public benefit.

Methods used to recruit and appoint new trustees

As set out in the Declaration of trust, 6th November 2014, Trustees are appointed for a term of 2 years. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Achievements and performance

The trustees are very grateful to the volunteers, supporters and fundraisers for their kindness and generosity during 2024. Marking ten years of the trust in a successful way has been helped enormously by them all, and we are able to continue to support the amazing local children and families using the funds they have raised, and we would like to thank you all.

As we move into 2025, we hope to continue to make such a difference to our local community in lots of different ways. We are thrilled to continue to be sustainable and to say 'yes' to the requests for support that we receive from the hospital.

Financial review and reserves policy

Trustees continue to permit a reserve to be held in order to be in a position to contribute to the oncology ward should it relocate to the Royal Shrewsbury Hospital (as agreed by the hospital trust). In the year ended 31 December 2024, the relocation costs were re-considered and the Board felt it appropriate to uplift this reserve to £56,000 (2023: £50,000).

Basis of Accounting

The accounts of the charity have been prepared on a receipts and payments basis in accordance with charity regulations.

This report was approved by the Board and signed on its behalf by



Mrs S Johnson
Trustee

Date - 27.4.25

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF THE HARRY JOHNSON TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 3 to 4.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Responsibilities and basis of report

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

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

Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C Moelwyn-Williams

Mrs C L Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor, 21 St. Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date - *1st May 2025*

The Harry Johnson Trust
Financial statements for the year ended 31 December 2024

	2024	2023
Receipts	£	£
Donations and fundraising income	78,571	56,385
Bank interest	<u>3,276</u>	<u>2,788</u>
Total Receipts	<u>81,847</u>	<u>59,173</u>
 Payments		
<i>Charitable activities</i>		
Hampers, holidays, gifts, vouchers etc	(26,813)	(22,150)
Supershoes	(2,000)	-
Purchases for The Princess Royal Hospital, Telford	(2,810)	(2,997)
Harry's House	(6,603)	(58,268)
 <i>Costs of fundraising</i>		
Fundraising events and promotion	(11,937)	(13,063)
 <i>Support costs</i>		
	<u>(4,355)</u>	<u>(3,333)</u>
Total Payments	<u>(54,518)</u>	<u>(99,811)</u>
 Net (Payments)/Receipts - unrestricted funds	 <u>27,329</u>	 <u>(40,638)</u>
 Cash and bank balances brought forward	 96,502	 137,140
 Cash and bank balances carried forward	 <u>123,831</u>	 <u>96,502</u>

The Harry Johnson Trust
Financial statements for the year ended 31 December 2024

Monetary Assets	2024	2023
	£	£
Current account	7,102	2,984
Savings account 1	60,754	40,069
Savings account 2	55,975	53,274
Paypal account	-	175
	<u>123,831</u>	<u>96,502</u>
Funds		
Unrestricted Funds	67,831	46,502
Year ended 31 December 2023		
Designated Funds		
Ward relocation fund	56,000	50,000
	<u>123,831</u>	<u>96,502</u>

Assets retained for the Charity's own use

During the year, the charity has paid £6,603 towards Harry's House (2023: £58,268), last year included the purchase of a static caravan in Mid Wales. 'Harry's House' opened in March 2023 to be used by Children, Teenagers and their families who receive care from the oncology team at the Princess Royal Hospital, Telford, along with bereaved families and local hospital medics.

THE HARRY JOHNSON TRUST

England & Wales - Charity number 1159126

Accounts

The Harry Johnson Trust

(registered charity number 1159126)

Unaudited

Statement of accounts

Year ended 31 December 2023



The Harry Johnson Trust
Financial statements for the year ended 31 December 2023

Charity registration number	1159126
Registered office address	Lower Farm Vennington Westbury Shrewsbury SY5 9RG
Accountants	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
Bankers	Barclays Bank Shrewsbury Santander Shrewsbury
Trustees	Mrs C Downes (resigned 15 October 2023) Mr J Goodwin Miss V Hallett Mrs K Hamer Mrs S Johnson Mr S Johnson

The Harry Johnson Trust
Financial statements for the year ended 31 December 2023

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The Harry Johnson Trust
Financial statements for the year ended 31 December 2023

The trustees of The Harry Johnson Trust are pleased to present their report and the financial statements for the year ended 31 December 2023.

Structure, governance and management

The charity is governed by a trust deed date 6 November 2014 (amended 16 February 2023) and was registered with the Charity Commission on 7 November 2014.

Objectives and activities

The objective of the charity is the prevention and relief of sickness of children (between the ages of 0 months and 18 years old) in Shropshire, Mid Wales and Herefordshire, who receive care from the Children's Oncology and Haematology Ward at Shrewsbury and Telford Hospital Trust, with a form of childhood cancer and/or blood disorders and their families by the provision of services and items as the trustees shall determine.

The Trustees have had due regard to the revised Charity Commission guidance on public benefit

Methods used to recruit and appoint new trustees

As set out in the Declaration of trust, 6th November 2014, Trustees are appointed for a term of 2 years. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Achievements and performance

2023 saw the first year of Harry's House, our static caravan in Mid Wales. This much needed place has provided many families with time away together during 2023, safe in the knowledge that they can get back to their child's medical team if they need to, while enjoying a little respite, time together and memory making. The donations we have received and fundraising we have done during 2023 will go towards ensuring that this facility goes from strength to strength and that many more families are able to enjoy Harry's House into the future.

We have also continued to provide many things for individual children and their families in 2023, all requested by the ward staff who know the children and their needs so well. This close partnership with the hospital ensures the right child gets the right help at the right time. We have also been able to offer financial support to families during the current cost of living crisis and at a time when utility bills and food costs are rising. This financial support is so important, enabling us to alleviate a little financial pressure at such a difficult time for families.

Thanks to all who have volunteered, donated, fundraised and supported us in 2023, we are moving into 2024 with continued monies to be sustainable into the future.

Financial review and reserves policy

Trustees continue to permit a reserve of £50,000 to be held in order to be in a position to contribute to the oncology ward should it relocate to the Royal Shrewsbury Hospital (as agreed by the hospital trust).

Basis of Accounting

The accounts of the charity have been prepared on a receipts and payments basis in accordance with charity regulations.

This report was approved by the Board and signed on its behalf by



Mrs S Johnson
Trustee

Date - 12th February 2024

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF THE HARRY JOHNSON TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 3 to 4.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Responsibilities and basis of report

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

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

Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C Moelwyn-Williams

Mrs C L Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor, 21 St. Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date - *19th February 2024*

The Harry Johnson Trust
Financial statements for the year ended 31 December 2023

	2023	2022
Receipts	£	£
Donations and fundraising income	56,385	50,602
Bank interest	2,788	669
Total Receipts	<u>59,173</u>	<u>51,271</u>
 Payments		
<i>Charitable activities</i>		
Hampers, holidays, gifts, vouchers etc	(22,150)	(35,377)
Purchases for The Princess Royal Hospital, Telford	(2,997)	(3,887)
Harry's House	(58,268)	(22,278)
 <i>Costs of fundraising</i>		
Fundraising events and promotion	(13,063)	(5,034)
 <i>Support costs</i>		
	<u>(3,333)</u>	<u>(3,854)</u>
Total Payments	<u>(99,811)</u>	<u>(70,430)</u>
 Net (Payments)/Receipts - unrestricted funds	 <u>(40,638)</u>	 <u>(19,159)</u>
 Cash and bank balances brought forward	 137,140	 156,299
 Cash and bank balances carried forward	 <u>96,502</u>	 <u>137,140</u>

The Harry Johnson Trust
Financial statements for the year ended 31 December 2023

Monetary Assets	2023	2022
	£	£
Current account	2,984	60,585
Savings account 1	40,069	25,792
Savings account 2	53,274	50,763
Paypal account	175	-
	<u>96,502</u>	<u>137,140</u>
 Funds		
Unrestricted Funds	46,502	87,140
Year ended 31 December 2023		
Designated Funds		
Ward relocation fund	50,000	50,000
	<u>96,502</u>	<u>137,140</u>

Assets retained for the Charity's own use

During the year, the charity has paid £58,268 towards Harry's House (2022: £22,278), which includes the purchase of a static caravan in Mid Wales. 'Harry's House' opened in March 2023 to be used by Children, Teenagers and their families who receive care from the oncology team at the Princess Royal Hospital, Telford, along with bereaved families and local hospital medics.

THE HARRY JOHNSON TRUST

England & Wales - Charity number 1159126

Accounts

The Harry Johnson Trust
(registered charity number 1159126)
Unaudited
Statement of accounts
Year ended 31 December 2022



The Harry Johnson Trust
Financial statements for the year ended 31 December 2022

Charity registration number	1159126
Registered office address	Lower Farm Vennington Westbury Shrewsbury SY5 9RG
Accountants	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
Bankers	Barclays Bank Shrewsbury Santander Shrewsbury
Trustees	Mrs C Downes Mr J Goodwin Miss V Hallett Mrs K Hamer Mrs S Johnson Mr S Johnson

The Harry Johnson Trust
Financial statements for the year ended 31 December 2022

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The Harry Johnson Trust
Financial statements for the year ended 31 December 2022

The trustees of The Harry Johnson Trust are pleased to present their report and the financial statements for the year ended 31 December 2022.

Structure, governance and management

The charity is governed by a trust deed date 6 November 2014 (amended 16 February 2023) and was registered with the Charity Commission on 7 November 2014.

Objectives and activities

The objective of the charity is the prevention and relief of sickness of children (between the ages of 0 months and 18 years old) in Shropshire, Mid Wales and Herefordshire, who receive care from the Children's Oncology and Haematology Ward at Shrewsbury and Telford Hospital Trust, with a form of childhood cancer and/or blood disorders and their families by the provision of services and items as the trustees shall determine.

The Trustees have had due regard to the revised Charity Commission guidance on public benefit

Methods used to recruit and appoint new trustees

As set out in the Declaration of trust, 6th November 2014, Trustees are appointed for a term of 2 years. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Achievements and performance

2022 saw The Harry Johnson Trust carry out its largest project to date; a commitment to the purchase of a static caravan which will be used for respite and holidays by the children and families we support. By owning our own caravan, The Harry Johnson Trust will be able to ensure that all families we support can receive a free holiday to this caravan each year should they wish to, The caravan will also provide a place for bereaved families and ward staff to go for respite. Owning the caravan, called Harry's House, will be of enormous benefit to all of these families and is a much needed facility for those we support. Such a large financial commitment was carefully considered by Trustees and we hope that this will be of benefit to many children for many years to come.

We continue to hold designated funds for the purpose of a potential financial contribution to the children's cancer ward and provision when/if the ward moves back to Shrewsbury hospital from its current location in Telford - this would be enhanced /additional features and facilities that would not be funded by the NHS. Trustees are also exploring other potential uses for this designated fund if the hospital restructure is delayed or cancelled in order for this money to be used to meet the charity aims and purposes.

Staff and families on the ward tell us that our services are greatly needed and are much appreciated by all. We are often the only source of funding available to them and our ability to offer immediate and proactive support is gratefully received by all parties.

Financial review and reserves policy

Trustees previously agreed to hold a reserve of £25,000 to ensure that there is adequate funding available to support children and should fundraising slow down and become more challenging. We believe that this would enable us to support children for 4-6 months. During the current year, the trustees have decided that this is no longer required.

Trustees continue to permit a reserve of £50,000 to be held in order to be in a position to contribute to the oncology ward should it relocate to the Royal Shrewsbury Hospital (as agreed by the hospital trust).

Basis of Accounting

The accounts of the charity have been prepared on a receipts and payments basis in accordance with charity regulations.

This report was approved by the Board and signed on its behalf by



Mrs S Johnson
Trustee

Date - 23rd May 2023

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF THE HARRY JOHNSON TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 4.

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Responsibilities and basis of report

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Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C Moelwyn Williams.

Mrs C L Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor, 21 St. Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date - *26th May 2023*

The Harry Johnson Trust
Financial statements for the year ended 31 December 2022

	2022	2021
Receipts	£	£
Donations and fundraising income	50,602	51,770
Bank interest	669	83
Total Receipts	51,271	51,853
 Payments		
<i>Charitable activities</i>		
Hampers, holidays, gifts, vouchers etc	(35,377)	(34,620)
Purchases for The Princess Royal Hospital, Telford	(3,887)	(3,920)
Harry's House	(22,278)	-
 <i>Costs of fundraising</i>		
Fundraising events and promotion	(5,034)	(2,723)
 <i>Support costs</i>		
	(3,854)	(6,119)
Total Payments	(70,430)	(47,382)
 Net (Payments)/Receipts - unrestricted funds	 (19,159)	 4,471
 Cash and bank balances brought forward	 156,299	 151,828
 Cash and bank balances carried forward	 137,140	 156,299

The Harry Johnson Trust
Financial statements for the year ended 31 December 2022

Monetary Assets	2022	2021
	£	£
Current account	60,585	4,412
Savings account 1	25,792	76,774
Savings account 2	50,763	75,112
Paypal account	-	1
	<u>137,140</u>	<u>156,299</u>
Funds		
Unrestricted Funds	87,140	56,299
Year ended 31 December 2022		
Designated Funds		
Continuity fund	-	25,000
Ward relocation fund	50,000	75,000
	<u>137,140</u>	<u>156,299</u>

Assets retained for the Charity's own use

During the year the charity paid £22,278 on the first stage of Harry's House, which included £17,300 part payment for the purchase of a static caravan in Mid Wales. The remaining balance of £52,500 was paid in January 2023.

THE HARRY JOHNSON TRUST

England & Wales - Charity number 1159126

Accounts

The Harry Johnson Trust
(registered charity number 1159126)
Unaudited
Statement of accounts
Year ended 31 December 2021



The Harry Johnson Trust
Financial statements for the year ended 31 December 2021

Charity registration number	1159126
Registered office address	Lower Farm Vennington Westbury Shrewsbury SY5 9RG
Accountants	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
Bankers	Barclays Bank Shrewsbury Santander Shrewsbury
Trustees	Mrs C Downes Mr J Goodwin Miss V Hallet Mrs K Hamer Mrs S Johnson Mr S Johnson

The Harry Johnson Trust
Financial statements for the year ended 31 December 2021

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Statement of assets and liabilities	3
Receipts and payments account	4

The Harry Johnson Trust
Financial statements for the year ended 31 December 2021

The trustees of The Harry Johnson Trust are pleased to present their report and the financial statements for the year ended 31 December 2021.

Structure, governance and management

The charity is governed by a trust deed date 6 November 2014 and was registered with the Charity Commission on 7 November 2014.

Objectives and activities

The objective of the charity is the prevention and relief of sickness of children (between the ages of 0 months and 18 years old) in Shropshire with a form of childhood cancer and their families by the provision of services and items as the trustees shall determine.

The Trustees have had due regard to the revised Charity Commission guidance on public benefit

Methods used to recruit and appoint new trustees

As set out in the Declaration of trust, 6th November 2014, Trustees are appointed for a term of 2 years. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Achievements and performance

2021 has been another challenging year and we would like to thank our supporters for their continued support, kindness and generosity. It is thanks to them that we have been able to say yes to every request for support that we received during this financial year. We have found that the number of requests for financial support increased at the end of this period and are anticipated to continue to do so as the pandemic and cost of living continues to impact families.

COVID has continued to limit some of the support we offer during 2021 as some shops, restaurants and places to visit were closed, operating on a restricted basis and families with a child on treatment were shielding their child for much of the year.

We continue to hold designated funds for the purpose of a potential financial contribution to the children's cancer ward and provision when/if the ward moves back to Shrewsbury hospital from its current location in Telford - this would be enhanced /additional features and facilities that would not be funded by the NHS. Trustees are also exploring other potential uses for this designated fund if the hospital restructure is delayed or cancelled in order for this money to be used to meet the charity aims and purposes.

Staff and families on the ward tell us that our services are greatly needed and are much appreciated by all. We are often the only source of funding available to them and our ability to offer immediate and proactive support is gratefully received by all parties.

Financial review and reserves policy

Trustees previously agreed to hold a reserve of £25,000 to ensure that there is adequate funding available to support children and should fundraising slow down and become more challenging. We believe that this would enable us to support children for 4-6 months.

Trustees continue to permit a reserve to be held in order to be in a position to contribute to the oncology ward should it relocate to the Royal Shrewsbury Hospital (as agreed by the hospital trust). This sum has been increased to £75,000 in order to make a significant impact on what can be provided for the children going forwards if required.

Basis of Accounting

The accounts of the charity have been prepared on a receipts and payments basis in accordance with charity regulations.

This report was approved by the Board and signed on its behalf by



Mrs S Johnson
Trustee

Date - 26.6.22

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF THE HARRY JOHNSON TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 3 to 4.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Responsibilities and basis of report

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

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

Independent Examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C Moelwyn-Williams

Mrs C L Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor, 21 St. Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date - 1st July 2022

The Harry Johnson Trust
Financial statements for the year ended 31 December 2021

	2021	2020
Receipts	£	£
Donations and fundraising income	51,770	59,793
Bank interest	83	37
Total Receipts	<u>51,853</u>	<u>59,830</u>
 Payments		
<i>Charitable activities</i>		
Hampers, holidays, gifts, vouchers etc	(34,620)	(28,926)
Purchases for The Princess Royal Hospital, Telford	(3,920)	(2,755)
 <i>Costs of fundraising</i>		
Fundraising events and promotion	(2,723)	(2,051)
 <i>Support costs</i>		
	<u>(6,119)</u>	<u>(5,856)</u>
Total Payments	<u>(47,382)</u>	<u>(39,588)</u>
 Net (Payments)/Receipts - unrestricted funds		
	<u>4,471</u>	<u>20,242</u>
Cash and bank balances brought forward	151,828	131,586
Cash and bank balances carried forward	<u>156,299</u>	<u>151,828</u>

The Harry Johnson Trust
Financial statements for the year ended 31 December 2021

Monetary Assets	2021	2020
	£	£
Current account	4,412	5,264
Savings account 1	76,774	70,704
Savings account 2	75,112	75,037
Paypal account	1	823
	<u>156,299</u>	<u>151,828</u>

Funds

Unrestricted Funds	56,299	51,828
Year ended 31 December 2021		
Designated Funds		
Continuity fund	25,000	25,000
Ward relocation fund	75,000	75,000
	<u>156,299</u>	<u>151,828</u>