

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

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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*

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	2021	2020
	£	£
Receipts		
Donations and fundraising income	51,770	59,793
Bank interest	83	37
Total Receipts	51,853	59,830
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>	(6,119)	(5,856)
Total Payments	(47,382)	(39,588)
Net (Payments)/Receipts - unrestricted funds	4,471	20,242
Cash and bank balances brought forward	151,828	131,586
Cash and bank balances carried forward	156,299	151,828

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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>