

**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**

<b>Charity registration number</b>	1159126
<b>Registered office address</b>	Lower Farm Vennington Westbury Shrewsbury SY5 9RG
<b>Accountants</b>	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
<b>Bankers</b>	Barclays Bank Shrewsbury  Santander Shrewsbury
<b>Trustees</b>	Mrs C Downes Mr J Goodwin Miss V Hallett 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 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, 6<sup>th</sup> 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 - 23<sup>rd</sup> May 2023

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

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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.

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.

*Chloewyn 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*

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	2022	2021
	£	£
<b>Receipts</b>		
Donations and fundraising income	50,602	51,770
Bank interest	669	83
Total Receipts	<u>51,271</u>	<u>51,853</u>
<b>Payments</b>		
<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>	<u>(3,854)</u>	<u>(6,119)</u>
Total Payments	<u>(70,430)</u>	<u>(47,382)</u>
Net (Payments)/Receipts - unrestricted funds	<u>(19,159)</u>	<u>4,471</u>
Cash and bank balances brought forward	156,299	151,828
Cash and bank balances carried forward	<u>137,140</u>	<u>156,299</u>

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<b>Monetary Assets</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current account	60,585	4,412
Savings account 1	25,792	76,774
Savings account 2	50,763	75,112
Paypal account	-	1
	<b>137,140</b>	<b>156,299</b>

**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
	<b>137,140</b>	<b>156,299</b>

**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.