

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

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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 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*

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	2023	2022
	£	£
Receipts		
Donations and fundraising income	56,385	50,602
Bank interest	<u>2,788</u>	<u>669</u>
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>

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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.