

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

Page

Trustees' report	1
Independent examiners report	2
Receipts and payments account	3
Statement of assets and liabilities	4

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.

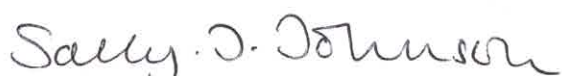
Financial review and reserves policy

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	<u>51,267</u>	<u>81,847</u>
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>	<u>(3,101)</u>	<u>(4,355)</u>
Total Payments	<u>(47,676)</u>	<u>(54,518)</u>
Net (Payments)/Receipts - unrestricted funds	<u>3,591</u>	<u>27,329</u>
Cash and bank balances brought forward	123,831	96,502
Cash and bank balances carried forward	<u>127,422</u>	<u>123,831</u>

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)	-
	127,422	123,831

Funds

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

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.