

# THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS

England & Wales · Charity number 1175259

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-10-20

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

## Contact

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**Address** 15 Calder Close  
Liverpool  
L33 4DA

**Phone** 07775612079

**Email** [susanfoster6@aol.com](mailto:susanfoster6@aol.com)

## Activities

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**Objects:** FOR PUBLIC BENEFIT TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF CYSTIC FIBROSIS IN THE NORTH WEST OF ENGLAND THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE. TO RELIEVE THOSE PERSONS SUFFERING FROM CYSTIC FIBROSIS AND FOR PUBLIC BENEFIT TO ASSIST THE FAMILY OF THOSE PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

**Activities:** The Foundation provides holidays for cystic fibrosis children and their families who would not usually be able to afford it.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,500	£9,802	-	-
2024-03-31	£13,070	£25,337	-	-
2023-03-31	£16,915	£8,927	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
SUSAN FOSTER	Chair	2017-10-20
HARRY FOSTER		2017-10-20

**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

England & Wales - Charity number 1175259

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# Accounts

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## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO – CHARITY NUMBER 1175259**

### **Report of trustees for the year ended 31/03/2025**

#### **Introduction**

The Trustees present their annual report together with the R & P Accounts of the Charity for the year ended 31/03/2025

#### **TRUSTEES**

Harry Foster  
Susan Foster

#### **Structure, Governance and Management**

The Stephen Johnston COI (the "Charity") was registered as a charitable incorporated organisation on 20<sup>th</sup> October 2017 number 1175259.

Trustees are appointed by the board of Trustee and meet twice a year to consider applications and manage with the governance of the charity. Application for assistance are considered at each meeting and in cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for up to £500.

The secretary is appointed by the trustees to assist in the day to day administration of the charity.

The Induction process for newly appointed Trustees consists of an initial meeting with the Trustees to brief them on their legal obligations under charity law, the decision making processes of the charity and its policies and procedures. Trustees are provided with a handbook detailing relevant aspects of the trust.

#### **Risk Management**

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirms that systems have been established to ensure regular reports are produced for a Trustees to ensure all necessary actions are taken to lessen the risks.

#### **Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

#### **Objectives and Activities**

The primary objective is to help families who have children with Cystic Fibrosis have a family holiday they would not normally of been able to afford to have without our help.

This year we managed to send 3 families on holiday this included the transport and holiday spending money to ensure they had the best time possible, this year we also supported children who were unable to travel with gifts such as iPads, mobile phones and various other items.

Grants to organisations could be for new medical equipment, or physiotherapy equipment.

Grants for individuals must be made in writing to the charity and backed up by a GP or social worker. Such grant could be for medical equipment, domestic or personal items needed or activities to alleviate health related conditions.

## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

### **Achievements and Performance**

In 2024/2025 the charity has managed to send 3 families away on holiday. We paid for return travel for each family and provided £1000 to each family to ensure they could enjoy their time away. The families we supported would not have been able to afford this luxury if the Charity had not provided it.

### **Financial Review**

The Trustees awarded charitable grants total £9745.97

### **Reserve Policy**

It is the policy of the charity to maintain a healthy balance in case there is a deserving case at short notice.

### **Investment power and policy**

Under the constitution, the charity has the power to make any investment which the Trustees see fit, which they feel would help the funds get maximum return for grants.

### **Plans for Future Periods**

Trustees have been keen to expand the charitable giving of the charity and have a fund raising event scheduled for July 2025.

### **Approval**

This report was approved by the board of Trustees on 01/05/2025 and signed on its behalf by

HARRY FOSTER



SUSAN FOSTER





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Stephen Johnston Foundation  
For Cystic Fibrosis

1175259

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charity tables	-	-	-	-	7,500
Cash raised during charity evening	-	-	-	-	4,920
General donations	1,800	-	-	1,800	300
Bank compensation	-	-	-	-	350
Fund raising event	7,900	-	-	7,900	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>13,070</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,500</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>13,070</b>
<b>A3 Payments</b>					
Hotel room hire for charity evening	-	-	-	-	8,240
Accountancy	-	-	-	-	360
Printing of tickets	-	-	-	-	360
Bank charges	5	-	-	5	20
Donations made	9,746	-	-	9,746	16,336
Postage & stationery	32	-	-	32	21
Keys	19	-	-	19	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,802</b>	<b>-</b>	<b>-</b>	<b>9,802</b>	<b>25,337</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,802</b>	<b>-</b>	<b>-</b>	<b>9,802</b>	<b>25,337</b>
<b>Net of receipts/(payments)</b>	<b>- 302</b>	<b>-</b>	<b>-</b>	<b>- 302</b>	<b>- 12,267</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,360</b>	<b>-</b>	<b>-</b>	<b>18,360</b>	<b>30,627</b>
<b>Cash funds this year end</b>	<b>18,058</b>	<b>-</b>	<b>-</b>	<b>18,058</b>	<b>18,360</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		18,058	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,058	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	H Foster	20/11/25
S Foster	S Foster	20/11/25

**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

England & Wales - Charity number 1175259

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# Accounts

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## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO – CHARITY NUMBER 1175259**

### **Report of trustees for the year ended 31/3/24**

#### **Introduction**

The Trustees present their annual report together with the R & P Accounts of the Charity for the year ended 31/3/2024

#### **TRUSTEES**

Harry Foster  
Susan Foster  
Joseph S Johnston

#### **Structure, Governance and Management**

The Stephen Johnston COI (the "Charity") was registered as a charitable incorporated organisation on 20<sup>th</sup> October 2017 number 1175259

Trustees are appointed by the board of Trustee and meet twice a year to consider applications and manage with the governance of the charity. Application for assistance are considered at each meeting and in cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums up to £500

The secretary is appointed by the Trustees to assist in the day to day administration of the charity.

The induction process for newly appointed Trustees consists of an initial meeting with the Trustees to brief them on their legal obligations under charity law, the decision making processes of the charity and its policies and procedures. Trustees are provided with a handbook detailing relevant aspects of the trust.

#### **Risk Management**

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

#### **Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

#### **Objectives and Activities**

The primary objective is to help families who have children with Cystic Fibrosis have a family holiday they would not normally of been able to afford to have without our help. This year we managed to send 4 families on holiday and paid for them to travel there and back home and included spending money to enjoy the Holiday.

Grants to organisations could be for new medical equipment, or physiotherapy equipment.

Grants for individuals must be made in writing to the Charity and backed up by a GP or social worker  
Such grant could be for medical equipment, domestic or personal items needed or activities to alleviate health related conditions.

## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

### **Achievements and Performance**

In 2023/24 The Charity has managed to send 4 families away on Holiday. We paid for the travel to get to and back home from the holiday, and we gave each family £1000 towards really enjoying the experience, which they would not have been able to do without our help.

### **Financial Review**

The Trustees awarded charitable grants totalling £16336

### **Reserves Policy**

It is the policy of the charity to maintain a healthy balance in case there is a deserving case at short notice.

### **Investment power and policy**

Under the constitution, the charity has the power to make any investment which the Trustees see fit, which they feel would help the funds get maximum return for grants.

### **Plans for Future Periods**

Trustees have been keen to expand the charitable giving of the charity and have looked to maybe do some charity events and charity sponsor events hopefully in 2024/2025.

### **Approval**

This report was approved by the Board of Trustees on the 1/1/25 and signed on its behalf by

HARRY FOSTER



SUSAN FOSTER





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Stephen Johnston Foundation  
For Cystic Fibrosis

1175259

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charity tables	7,500	-	-	7,500	12,900
Cash raised during charity evening	4,920	-	-	4,920	3,385
General donations	300	-	-	300	250
Bank compensation	350	-	-	350	350
Bank interest	-	-	-	-	30
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,070</b>	<b>-</b>	<b>-</b>	<b>13,070</b>	<b>16,915</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,070</b>	<b>-</b>	<b>-</b>	<b>13,070</b>	<b>16,915</b>
<b>A3 Payments</b>					
Hotel room hire for charity evening	8,240	-	-	8,240	8,000
Accountancy	360	-	-	360	672
Printing of tickets	360	-	-	360	255
Bank charges	20	-	-	20	-
Donations made	16,336	-	-	16,336	-
Postage	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,337</b>	<b>-</b>	<b>-</b>	<b>25,337</b>	<b>8,927</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,337</b>	<b>-</b>	<b>-</b>	<b>25,337</b>	<b>8,927</b>
<b>Net of receipts/(payments)</b>	<b>- 12,267</b>	<b>-</b>	<b>-</b>	<b>- 12,267</b>	<b>7,988</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,627	-	-	30,627	22,639
<b>Cash funds this year end</b>	<b>18,360</b>	<b>-</b>	<b>-</b>	<b>18,360</b>	<b>30,627</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		18,360	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,360</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	H Foster	1/1/25
S Foster	S Foster	1/1/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

The Stephen Johnston Foundation for Cystic Fibrosis CIO

**On accounts for the year ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1175259

**Set out on pages**

Attached separately on pages 1 and 2 of the Receipts and Payments Accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

*A.J. Taylor*

**Date:**

29/1/25

**Name:**

Andrew James Taylor FCCA

**Relevant professional qualification(s) or body (if any):**

Chartered Certified Accountant

**Address:**

Xeinadin Group, 116 Duke St , Liverpool L1 5JW

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Large empty rectangular box for providing details of items to be disclosed.

**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

England & Wales - Charity number 1175259

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# Accounts

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**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO**  
**CHARITY NUMBER 1175259**

Report of trustees for YEAR END 31/3/23

**Introduction**

The trustees present their annual report together with the R&P accounts of the charity for the year end 31/03/23.

**TRUSTEES**

Harry Foster  
Susan Foster  
Joesph S Johnston

**Structure, Governance and Management**

The Stephen Johnston COI(the Charity) was registered as a charitable organisation on 20<sup>th</sup> October 2017 number 1175259

Trustees are appointed by the board of Trustees and meet twice a year to consider applications and manage the governance of the charity. Applications for assistance are considered at each meeting and in cases where decisions are needed quickly, the Trustees operate a fast-track grant processing system for sums up to £500.

The secretary is appointed by the trustees to assist on the day-to-day administration of the charity.

The induction process for the newly appointed Trustees consists of an initial meeting with the Trustees to brief on their legal obligations under charity law, the decision making process of the charity and its policies and procedures. Trustees are provided with a handbook detailing relevant aspects of the trust.

**Risk Management**

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that the systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

**Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the actives for the year, have kept this in mind.

**Objectives and Activities**

The primary objective is to provide the families of children diagnosed with Cystic Fibrosis with a family holiday, that they would not financially be able to provide for themselves. This year we have been unable to fulfil our objectives and activities due to covid pandemic

Grants to organisations, could be for new medical equipment or physiotherapy equipment.

Grants for individuals must be made in writing to the Charity and backed up by a GP or social worker. Such Grants could be for medical equipment, domestic or personal items needed or activities to alleviate health related conditions.

THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO

### **Achievements and Performances**

In 2022/2023 there has been no activity due to covid pandemic. The families were very cautious stepping back into society whilst protecting the health of their children with Cystic Fibrosis.

There were no applicants this period for Grants

### **Financial Review**

The Trustees awarded Charitable grants totalling Nil

### **Reserves Policy**

It is the policy of the Charity to maintain a healthy balance in case there is a deserving case at short notice.

### **Investment Power Policy**

Under the constitution, the Charity has the power to make any investment which the Trustees see fit, which they feel would help the funds get maximum return for grants.

### **Plans For Future Periods**

Trustees have been keen to expand the Charitable giving of the Charity and have planned a charity dinner night with auctions and also hope to arrange a sponsor event in 2023/2024 period.

Report of the Trustees for the Year ended 31/3/2023.

### **Approval**

This report was approved by the Board of Trustees on 01/06/2023 and signed on its behalf by

HARRY FOSTER



SUSAN FOSTER





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

The Stephen Johnston Foundation  
For Cystic Fibrosis

1175259

**CC16a**

**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/04/2022		31/03/2023

**Section A Receipts and payments**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Charity evening tables	12,900	-	-	12,900	-
Cash raised at charity evening	3,385	-	-	3,385	-
General donations	250	-	-	250	-
Bank compensation	350	-	-	350	-
Bank interest	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,915</b>	<b>-</b>	<b>-</b>	<b>16,915</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,915</b>	<b>-</b>	<b>-</b>	<b>16,915</b>	<b>-</b>
<b>A3 Payments</b>					
Hotel room hire for Charity evening	8,000	-	-	8,000	-
Printing of tickets for evening event	255	-	-	255	-
Accountancy	672	-	-	672	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,927</b>	<b>-</b>	<b>-</b>	<b>8,927</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,927</b>	<b>-</b>	<b>-</b>	<b>8,927</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,988</b>	<b>-</b>	<b>-</b>	<b>7,988</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,639	-	-	22,639	22,639
<b>Cash funds this year end</b>	<b>30,627</b>	<b>-</b>	<b>-</b>	<b>30,627</b>	<b>22,639</b>

**Section B Statement of assets and liabilities at the end of the period**



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		30,627	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	30,627	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		H Foster	26/1/24
		S Foster	26/1/24



Section A

Independent Examiner's Report

Report to the trustees

The Stephen Johnston Foundation for Cystic Fibrosis CIO

On accounts for the year ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1175259

Set out on pages

Attached separately on pages 1 and 2 of the Receipts and Payments Accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

*A.J. Taylor*

Date:

25/1/24

Name:

Andrew James Taylor FCCA

Relevant professional qualification(s) or body (if any):

Chartered Certified Accountant

Address:

Cobham Murphy PHD Ltd

116 Duke Street , Liverpool L1 5JW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

England & Wales - Charity number 1175259

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# Accounts

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## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO – CHARITY NUMBER 1175259**

### **Report of trustees for YEAR END 31/03/2022**

#### **Introduction**

The trustees present their annual report together with the R&P accounts of the charity for the year end 31/03/2022.  
31/3/2022

#### **Trustees**

Harry Foster  
Susan Foster  
Joseph S Johnston  
Chelsea J Johnston (Resigned 09-03-2022)  
Ronald Hutchinson (Resigned 17-01-2022)

#### **Structure, Governance and Management**

The Stephen Johnston COI (the "charity") was registered as a charitable incorporated organisation on 20<sup>th</sup> October 2017 number 1175259.

Trustees are appointed by the board of Trustees and meet twice a year to consider applications and manage the governance of the charity. Applications for assistance are considered at each meeting and in cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums up to £500.

The secretary is appointed by the Trustees to assist on the day to day administration of the charity.

The induction process for newly appointed Trustees consists of an initial meeting with the Trustees to brief on their legal obligations under charity law, the decision making processes of the charity and its policies and procedures. Trustees are provided with a handbook detailing relevant aspects of the trust.

#### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

#### **Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

#### **Objectives and Activities**

The primary objective is to provide the families of children diagnosed with Cystic Fibrosis with a family holiday, that they would not financially be able to provide for themselves. Due to the covid pandemic the Charity was unable to fulfil the objectives and activities during this financial period.

Grants to organisations could be for new medical equipment, or physiotherapy equipment.

Grants for individuals must be made in writing to the Charity and backed up by a GP or social worker, such grants could be for medical equipment, domestic or personal items needed or activities to alleviate health related conditions.

## THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO – CHARITY NUMBER 1175259

### Achievements and Performances

In 2021/22, there has been no activity due to the Covid Pandemic, the families we support are cautious of readjusting back in to society whilst protecting the health of the children with Cystic Fibrosis.

There were no applicants during this period for Grants.

### Financial Review

The Trustees awarded charitable grants totalling NIL

### Reserves Policy

It is the policy of the charity to maintain a healthy balance in case there is a deserving case at short notice.

### Investment Power Policy

Under the constitution, the charity has the power to make any investment which the Trustees see fit, which they feel would help the funds get maximum return for grants.

### Plans for Future Periods

Trustees have been keen to expand the charitable giving of the charity and have planned a charity event, the charity hopes to organise a charity sponsor event in the 2022/23 period.

Report of the Trustees for the year ended 31/3/22.

### Approval

This report was approved by the Board of Trustees on 01/06/2022 and signed on its behalf by

HARRY FOSTER



SUSAN FOSTER





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Stephen Johnston Foundation  
For Cystic Fibrosis

1175259

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,639	-	-	22,639	22,639
<b>Cash funds this year end</b>	22,639	-	-	22,639	22,639





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Stephen Johnston Foundation for Cystic Fibrosis CIO

**On accounts for the year  
ended**

31 <sup>st</sup> March 2022	<b>Charity no (if any)</b>	1175259
-----------------------------	--------------------------------	---------

**Set out on pages**

Attached separately on pages 1 and 2 of Receipts and Payments Accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

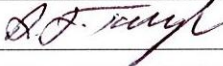
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 25/1/23

**Name:** Andrew James Taylor FCCA

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Certified Accountant

**Address:**

Cobham Murphy PHD Limited
116 Duke Street
Liverpool L1 5JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

There was no activity whatsoever during the year ended 31<sup>st</sup> March 2022 due to on-going Covid-19 restrictions etc.

**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

England & Wales - Charity number 1175259

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Stephen Johnston Foundation for Cystic Fibrosis CIO

**On accounts for the year  
ended**

31 <sup>st</sup> March 2021	<b>Charity no (if any)</b>	1175259
-----------------------------	--------------------------------	---------

**Set out on pages**

Attached separately on pages 1 and 2 of Receipts and Payments Accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** P. D. He

**Date:** 25/1/22

**Name:** Philip David Harrison

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

Cobham Murphy PHD Limited  
116 Duke Street  
Liverpool L1 5JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

There was no activity whatsoever during the year ended 31<sup>st</sup> March 2021 due to Covid-19 restrictions.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Stephen Johnston Foundation  
For Cystic Fibrosis CIO

1175259

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising events	-	-	-	-	12,875
Donations	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	17,875
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	17,875
<b>A3 Payments</b>					
Grants made	-	-	-	-	7,318
Room hire	-	-	-	-	6,610
Printing, postage, stationery and computer supplies	-	-	-	-	372
Sundry fundraising expensers	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	14,300
<b>A4 Asset and Investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	14,300
<b>Net of receipts/(payments)</b>	-	-	-	-	3,575
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	3,575

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current account	22,639	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,639</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

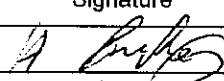

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	H Foster	24.01.22
	S Foster	24.01.22

## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO – CHARITY NUMBER 1175259**

### **Report of trustees for the year ended 31/3/21**

#### **Introduction**

The Trustees present their annual report together with the R & P Accounts of the Charity for the year ended 31/3/2021.

31/3/2021

#### **TRUSTEES**

Harry Foster  
Susan Foster  
Joseph S Johnston  
Chelsea J Johnston  
Ronald Hutchinson

#### **Structure, Governance and Management**

The Stephen Johnston COI (the "Charity") was registered as a charitable incorporated organisation on 20<sup>th</sup> October 2017 number 1175259

Trustees are appointed by the board of Trustee and meet twice a year to consider applications and deal with the governance of the charity. Application for assistance are considered at each meeting and in cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums up to £500

The secretary is appointed by the Trustees to assist in the day to day administration of the charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law, the decision-making processes of the charity and its policies and procedures. Trustees are provided with a handbook detailing relevant aspects of the trust.

#### **Risk Management**

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

#### **Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

#### **Objectives and Activities**

The primary objective is to help families who have children with Cystic Fibrosis have a family holiday they would not normally of been able to afford to have without our help.

Due to the covid pandemic during this period the Charity was unable to fulfil the objectives and activities

Grants to organisations could be for new medical equipment, or physiotherapy equipment.

Grants for individuals must be made in writing to the Charity and backed up by a GP or social worker. Such grant could be for medical equipment, domestic or personal items needed or activities to alleviate health related conditions.

## **THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS**

### **Achievements and Performance**

In 2020/21, there has been no activity due to the Covid pandemic. All the individuals who suffer from Cystic Fibrosis were shielding.

### **Financial Review**

The Trustees awarded charitable grants totalling Nil.

### **Reserves Policy**

It is the policy of the charity to maintain a healthy balance in case there is a deserving case at short notice.

### **Investment power and policy**

Under the constitution, the charity has the power to make any investment which the Trustees see fit, which they feel would help the funds get maximum return for grants.

### **Plans for Future Periods**

Trustees have been keen to expand the charitable giving of the charity and have looked to maybe do some charity events and charity sponsor events hopefully in 2021/2022 if the Pandemic allows.

**THE STEPHEN JOHNSTON FOUNDATION FOR CYSTIC FIBROSIS CIO**

Report of the Trustees for the year ended 31/3/21

**Approval**

This report was approved by the Board of Trustees on 31/5/21 and signed on its behalf by

Harry Foster



Susan Foster

