



**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

**Charity no  
(if any)**

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

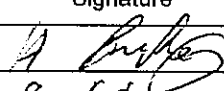
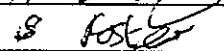
To

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 £
B1 Cash funds	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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

A handwritten signature in black ink, appearing to read 'H Foster', written over the printed name.

Susan Foster

A handwritten signature in black ink, appearing to read 'S Foster', written over the printed name.