

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.

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 CIO (the "charity") was registered as a charitable incorporated organisation on 20th 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

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

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

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		22,639	-	-
		-	-	-
		-	-	-
	Total cash funds	22,639	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval


S. Foster

H Foster
S Foster

25/1/23
25/1/23



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**

31st March 2022

**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:

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 31st March 2022 due to on-going Covid-19 restrictions etc.