

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 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 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 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. 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

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,915	-	-	16,915	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,915	-	-	16,915	-
A3 Payments					
Hotel room hire for Charity evening	8,000	-	-	8,000	-
Printing of tickets for evening event	255	-	-	255	-
Accountancy	672	-	-	672	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,927	-	-	8,927	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,927	-	-	8,927	-
Net of receipts/(payments)	7,988	-	-	7,988	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,639	-	-	22,639	22,639
Cash funds this year end	30,627	-	-	30,627	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		30,627	-	-
		-	-	-
		-	-	-
	Total cash funds	30,627	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



[illegible]

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

[illegible]

	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
	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

31st 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:

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.