

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 20th 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

Receipts and payments accounts

CC16a

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,070	-	-	13,070	16,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,070	-	-	13,070	16,915
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,337	-	-	25,337	8,927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,337	-	-	25,337	8,927
Net of receipts/(payments)	- 12,267	-	-	- 12,267	7,988
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,627	-	-	30,627	22,639
Cash funds this year end	18,360	-	-	18,360	30,627

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		18,360	-	-
		-	-	-
		-	-	-
	Total cash funds	18,360	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	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

31st 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:

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

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.