

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 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 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

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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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,500	-	-	9,500	13,070
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,500	-	-	9,500	13,070
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,802	-	-	9,802	25,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,802	-	-	9,802	25,337
Net of receipts/(payments)	- 302	-	-	- 302	- 12,267
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,360	-	-	18,360	30,627
Cash funds this year end	18,058	-	-	18,058	18,360

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		18,058	-	-
		-	-	-
		-	-	-
	Total cash funds	18,058	-	-
	(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 S Foster	20/11/25 20/11/25