

Registered charity number
1177347

Incorporated Charity number
CE013395

The Reg Johnson Foundation

Accounts

28 February 2021

The Reg Johnson Foundation

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The Reg Johnson Foundation Company Information

Trustees:

Kara Johnson
Lynn Johnson
Nigel Howarth
Norma Scott

Accountants

Stephen W Valentine FCA
Unit 2 Ferry Road Office Park
Ferry Road
Riversway
Preston
Lancashire
PR2 2YH

Principal Address:

8 Keepers Chase
Inglewhite Road
Longridge
Lancashire
PR3 2BF

Bankers

Royal Bank of Scotland

Registered number

1077534

Incorporated Charity number

CE013395

The Reg Johnson Foundation

Report of the trustees

The trustees present their report and financial statements for the year ended 28 February 2021.

Constitution

The Reg Johnson Foundation is constituted under a Trust Deed adopted on 27 February 2018 and is a registered charity, number 1177347.

Objects and activities

The charity's objectives are to help local people and local charities through the organisation of different events.

We set the foundation up in memory of Reg Johnson who was passionate about the hospitality industry which he produced poultry for. When going into the kitchens he would always have time for the young chefs and kitchen porters encouraging them in their line of work.

This said we have started up a Young Chefs competition along with local schools and colleges to encourage 13-14 years olds to get into a hobby and show them what an amazing industry it really is. The competition is going from strength to strength but unfortunately due to covid they had to be cancelled this year due and other events we had in the diary also.

Organisational structure, governance and management

The charity is controlled by the Trustees who make up the management committee. Details of the current Trustees are set out on pages 4 and 5. Trustees are elected from amongst the full members of the charity by the members in general meeting or a maximum of one third of the Trustees may be co-opted by the Management Committee

At the Annual General Meeting of the charity those entitled to vote shall elect from amongst themselves a chairman, secretary and treasurer, who shall hold office from the conclusion of that meeting. They shall be eligible for re-election.

All members of the Management Committee shall retire from office together at the end of the Annual General Meeting next after the date on which they came into office but they may be re-elected or re-appointed.

The Trustees that served during the year ended 28 February 2021 were as follows:

Kara Johnson
Lynn Johnson
Nigel Howarth
Norma Scott

No trustees have received remuneration over the reporting period.

The Reg Johnson Foundation Report of the trustees

Review of Activities and Achievements

No events held due to COVID 19.

Financial Review

Total receipts from unrestricted funds were £0 for the year and detailed in the financial statements.

Unrestricted resources expended total £1,726

The net result for the year was a deficit of £1,726.

This report was approved by the board on 1 September 2021. For and on behalf of the board of Trustees.

Kara Johnson
Trustee

Lynn Johnson
Trustee

The Reg Johnson Foundation

Independent Examiner's Report to the trustees of The Reg Johnson Foundation

I report to the trustees on my examination of the accounts of The Reg Johnson Foundation (the Charity) for the period ended 28 February 2021.

Respective Responsibilities of Trustees and Examiner

As the charity trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Stephen W Valentine FCA
Independent Examiner

Cameron Valentine Limited
Unit 2 Ferry Road Office Park
Ferry Road
Riversway
Preston
Lancashire
PR2 2YH

01 September 2021

The Reg Johnson Foundation
Statement of Financial Activities
for the year ended 28 February 2021

	Note	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Incoming Resources					
Fundraising Income		-	-	-	35,069
Total Incoming Resources		<u>-</u>	<u>-</u>	<u>-</u>	<u>35,069</u>
Travel and Accommodation		-	-	-	(238)
Entertainment costs		-	-	-	(1,780)
Stationery and printing		-	-	-	(347)
Accountancy		(420)	-	(420)	(420)
Sundry expenses		(119)	-	(119)	(80)
Charity running costs		-	-	-	(158)
Donations		(1,000)	-	(1,000)	(18,000)
Fundraiser costs		(187)	-	(187)	(9,994)
Total Resources Expenditure	4	<u>(1,726)</u>	<u>-</u>	<u>(1,726)</u>	<u>(31,017)</u>
Net Incoming Resources before transfers		(1,726)	-	(1,726)	4,052
Transfers between Funds :-					
Unrestricted		-	-	-	-
Restricted		-	-	-	-
Net Incoming Resources for the Year		<u>(1,726)</u>	<u>-</u>	<u>(1,726)</u>	<u>4,052</u>
Fund Balances brought forward as at 1 March 2020		10,989	-	10,989	6,937
Fund Balances carried forward as at 28 February 2021		<u>9,263</u>	<u>-</u>	<u>9,263</u>	<u>10,989</u>

The Reg Johnson Foundation
Balance Sheet
as at 28 February 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	1,280	
Cash at bank and in hand - HSBC		<u>10,363</u>	<u>11,769</u>
		10,363	13,049
Creditors: amounts falling due within one year	5	<u>(1,100)</u>	<u>(2,060)</u>
Net current assets		9,263	10,989
Net assets	8	<u>9,263</u>	<u>10,989</u>
Funds			
Unrestricted funds		9,263	10,989
Total Charity Funds	9	<u>9,263</u>	<u>10,989</u>

The Statement of Financial Activities, the Balance Sheet and related notes were approved by the Board of Trustees on 1 September 2021 and signed on its behalf by:

Kara Johnson
Trustee

Lynn Johnson
Trustee

The Reg Johnson Foundation
Notes to the Accounts
for the year ended 28 February 2021

1 Accounting policies

Basis of preparation of the accounts

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designed for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charges against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Transfers between funds are made when a restriction ceases to apply to a fund, to show restricted assets separately from unspent funds or where a project is funded partially from restricted income and partially from general funds.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. When donors specify that grants given to the charity must be used in future financial years the income is deferred until that year. No amounts are included in the financial statements for services donated by volunteers.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Other expenditure costs are those incurred in support of support of expenditure on objects of the charity and those in connection with the administration of the charity and compliance with constitutional and statutory requirements. Also included are the costs associated with raising funds from all possible sources of incoming resources and costs associated with raising the profile of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33% straight line
Fixtures and fittings	15% reducing balance

The Reg Johnson Foundation
Notes to the Accounts
for the year ended 28 February 2021

2	Income Received	2021	2020	
	Fundraising Income	-	35,069	
3	Total Resources Expended	2021	2020	
		£	£	
	This is stated after charging:			
	Independent examiners remuneration	420	420	
4	Debtors	2021	2020	
		£	£	
	Trade debtors	-	1,280	
5	Creditors: amounts falling due within one year	2021	2020	
		£	£	
	Trade creditors and accrual	1,100	2,060	
6	Analysis of Net Assets between Funds	General Funds	Restricted Funds	Total Funds
	Current assets	10,363	-	10,363
	Current liabilities	(1,100)	-	(1,100)
	Net assets as at 28 February 2021	9,263	-	9,263

The Reg Johnson Foundation
Notes to the Accounts
for the year ended 28 February 2021

7 Movement in funds

	As at 1 March 2020	Incoming Resources	Outgoing Resources	Transfers	As at 28 February 2021
<u>Unrestricted Funds:</u>					
General Funds	10,989		(1,726)		9,263
Total Unrestricted Funds	10,989	-	(1,726)	-	9,263
<u>Restricted Funds:</u>					
Total Restricted Funds	-	-	-	-	-
Total Funds	10,989	-	(1,726)	-	9,263

General Funds represents the free funds of the charity which are not designated for particular purposes.