REGISTERED COMPANY NUMBER: 08415295 (England and Wales)
REGISTERED CHARITY NUMBER: 1151319

Report of the Trustees and

Unaudited Financial Statements

For The Year Ended 31 March 2026

for

The John Hartson Foundation

Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Strathclyde
G32 8FH

Contents of the Financial Statements
For The Year Ended 31 March 2026

The John Hartson Foundation

Report of the Trustees
For The Year Ended 31 March 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The John Hartson Foundation Cancer Charity is governed by a board of two trustees, who are responsible for the overall strategic direction, financial oversight, and compliance with relevant charity regulations. The trustees review activities, assess funding priorities, and ensure that the charity continues to operate in line with its core mission of supporting individuals and families affected by cancer.

The charity's primary objective is to raise funds and awareness to support cancer patients and their families, as well as to contribute to cancer-related causes and initiatives. The Foundation remains committed to supporting a range of cancer charities, continuing a tradition that has been upheld for the past 16 years.

Significant activities
During the reporting period, the charity successfully organised several key fundraising events:

Golf Day - This event brought together supporters, sponsors, and participants for a day of sport and fundraising, generating significant contributions towards the charity's work.

Charity Ball - A flagship evening event that combined entertainment with fundraising activities, attracting strong attendance and generous donations.

Sportsman's Lunch - A popular event featuring guest speakers and sporting personalities, which helped raise both funds and awareness for the charity's mission.

As a result of these efforts, the Foundation was proud to make the following donations:

£42,000 to Beatson Cancer Charity
£42,000 to Glasgow Childrens Hospital

Public benefit
The charity considers that its activities constitute a benefit to the public both in raising awareness and generating funds.

Looking ahead, the trustees aim to build on the success of the past year by expanding fundraising activities, developing new partnerships, and increasing the charity's reach. The charity will continue to support other cancer organisations, maintaining its long-standing commitment to giving back across the cancer support community.

FINANCIAL REVIEW
Investment policy and objectives
In accordance with its constitution, the charity has the powers to make any investments which the trustees see fit.

Reserves policy
The trustees aim for a minimum of 3 months unrestricted undesignated reserves. The unrestricted undesignated reserves at 31 March 2026 were £39,699 (2025 - £49,210).

Funds raised during the year have been applied in accordance with the charity's objectives, supporting individuals affected by cancer and contributing to relevant causes. The trustees continue to exercise careful financial management, ensuring that resources are used efficiently and transparently.

FUTURE PLANS

Looking ahead, the trustees aim to build on the success of the past year by expanding fundraising activities, developing new partnerships, and increasing the charity's reach. The charity will continue to support other cancer organisations, maintaining its long-standing commitment to giving back across the cancer support community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Any future directors would be appointed by the existing board.

Organisational structure

The charity is governed by a board of trustees who perform an overview function.

Induction and training of new trustees

The current directors were involved in the formation of the charity or shortly thereafter and fully understand the charity's objectives and their duties as trustees. For any future directors, there will be a structured induction programme to ensure they fully understand the charity's operations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08415295 (England and Wales)

Registered Charity number

1151319

Registered office

JCP Solicitors
Venture Court, Waterside Business Park
Valley Way, Enterprise Park
Swansea
SA6 8QP

Trustees

Mrs S A Hartson
S Mullen

Independent Examiner

Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Strathclyde
G32 8FH

Approved by order of the board of trustees on 19/06/26 and signed on its behalf by:

SH
....

Mrs S A Hartson - Trustee

Independent Examiner's Report to the Trustees of
The John Hartson Foundation

I report on the accounts for the year ended 31 March 2026 set out on pages four to eleven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Donnelly
The Institute of Chartered Accountants of Scotland

Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Strathclyde
G32 8FH

Date: 12/05/2026

The John Hartson Foundation

Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	31.3.26 Unrestricted funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**2,284**	19,682
Other charitable activities	2	**222,716**	173,880
Total		**225,000**	193,562
EXPENDITURE ON			
Raising funds	3	**131,149**	125,540
Charitable activities			
Charitable Activities		**(4)**	1,478
Charitable Activities		**103,424**	72,002
Total		**234,569**	199,020
NET INCOME/(EXPENDITURE)		**(9,569)**	(5,458)
RECONCILIATION OF FUNDS			
Total funds brought forward		**49,386**	54,844
TOTAL FUNDS CARRIED FORWARD		**39,817**	49,386

The notes form part of these financial statements

The John Hartson Foundation

Balance Sheet
31 March 2026

	Notes	31.3.26 Unrestricted funds £	31.3.25 Total funds £
FIXED ASSETS			
Tangible assets	8	**118**	176
CURRENT ASSETS			
Debtors	9	**1,375**	1,361
Cash at bank		**41,216**	50,745
		42,591	52,106
CREDITORS			
Amounts falling due within one year	10	**(2,892)**	(2,896)
NET CURRENT ASSETS		**39,699**	49,210
TOTAL ASSETS LESS CURRENT LIABILITIES		**39,817**	49,386
NET ASSETS		**39,817**	49,386
FUNDS	11		
Unrestricted funds		**39,817**	49,386
TOTAL FUNDS		**39,817**	49,386

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19/06/26 and were signed on its behalf by:

SH
S A Hartson - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 March 2026

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER CHARITABLE ACTIVITIES

	31.3.26	31.3.25
	£	£
Fundraising events	**222,716**	173,880

continued...

3. RAISING FUNDS

Raising donations and legacies

	31.3.26	31.3.25
	£	£
Fundraising expenses	131,149	128,449
Support costs	-	(3,847)
	131,149	124,602

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.26	31.3.25
	£	£
Depreciation - owned assets	58	87
Deficit on disposal of fixed assets	-	938

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.26	31.3.25
Volunteers/ Trustees	2	15

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	19,682
Other charitable activities	173,880
Total	193,562
EXPENDITURE ON	
Raising funds	125,540
Charitable activities	
Charitable Activities	1,478
Charitable Activities	72,002
Total	199,020

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
NET INCOME/(EXPENDITURE)	(5,458)
RECONCILIATION OF FUNDS	
Total funds brought forward	54,844
TOTAL FUNDS CARRIED FORWARD	49,386

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2025 and 31 March 2026	**8,538**
DEPRECIATION	
At 1 April 2025	**8,362**
Charge for year	**58**
At 31 March 2026	**8,420**
NET BOOK VALUE	
At 31 March 2026	**118**
At 31 March 2025	176

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 **£**	31.3.25 £
Prepayments	**1,375**	1,361

continued...

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Accrued expenses	**2,892**	2,896

11. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted funds			
General fund	**49,268**	**(9,511)**	**39,757**
Fixed asset reserve	**118**	**(58)**	**60**
	49,386	**(9,569)**	**39,817**
TOTAL FUNDS	**49,386**	**(9,569)**	**39,817**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**225,000**	**(234,511)**	**(9,511)**
Fixed asset reserve	**-**	**(58)**	**(58)**
	225,000	**(234,569)**	**(9,569)**
TOTAL FUNDS	**225,000**	**(234,569)**	**(9,569)**

Comparatives for movement in funds

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	53,643	(4,433)	49,210
Fixed asset reserve	1,201	(1,025)	176
	54,844	(5,458)	49,386
TOTAL FUNDS	54,844	(5,458)	49,386

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,562	(197,995)	(4,433)
Fixed asset reserve	-	(1,025)	(1,025)
	193,562	(199,020)	(5,458)
TOTAL FUNDS	193,562	(199,020)	(5,458)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	53,643	(13,944)	39,699
Fixed asset reserve	1,201	(1,083)	118
	54,844	(15,027)	39,817
TOTAL FUNDS	54,844	(15,027)	39,817

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	418,562	(432,506)	(13,944)
Fixed asset reserve	-	(1,083)	(1,083)
	418,562	(433,589)	(15,027)
TOTAL FUNDS	418,562	(433,589)	(15,027)

continued...

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

The John Hartson Foundation

Detailed Statement of Financial Activities
For The Year Ended 31 March 2026

	31.3.26	31.3.25
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**2,284**	19,682
Other charitable activities		
Fundraising events	**222,716**	173,880
Total incoming resources	**225,000**	193,562
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	**131,149**	128,449
Other trading activities		
Loss on sale of intangible fixed assets	-	938
Support costs		
Management		
Rates and water	**258**	-
Insurance	**1,266**	1,626
Advertising	**12,286**	12,316
Donations	**84,000**	50,112
Professional fees	**287**	-
Software Costs	**1,034**	1,201
Computer equipment	**58**	87
	99,189	65,342
Finance		
Bank charges	**165**	100
Governance costs		
Accountancy and legal fees	**4,066**	4,191
Total resources expended	**234,569**	199,020
Net expenditure	**(9,569)**	(5,458)

This page does not form part of the statutory financial statements