

## Accounts for year-ended 31<sup>st</sup> March 2022

### Dans Fund For Burns

#### Trust Information

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<b>Charity Registration Number</b>	1098720
<b>The Trustees</b>	Mrs P Miller MBE Mrs F Miller Mrs R Derby Mr A Strong (ACMA) Mr R Masfield QC Miss E Danks Mr G Williams FRCS (Plast)
<b>Independent Examiner</b>	Mrs R Armitage
<b>Bankers</b>	Barclays Bank Plc Reg No. 1026167 Registered office 54 Lombard Street London EC3P 3AH

## **Dans Fund For Burns**

### **The Trustees' Report**

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The Trustees have pleasure in presenting their report and the financial statements of the trust for the year-ended 31st March 2022.

#### **Principal Activities**

The principal activity of the charity is to raise funds in order to donate these funds to burns victims and to establishments which treat and care for burns victims.

#### **Achievements and Future Plans**

The charity has raised £319,430 in the year-ended 31<sup>st</sup> March 2022 (2021 £222,904).

In addition to fund raising, interest earned on cash on deposit amounted to £-356 (2021 £460). Charitable funds including accrued gift aid now stand at £871,000 (2021 £720,762).

Charitable Grants made in the year amounted to £84,109 (2021 £46,238)

Administration Costs amounted to £54,748 (2021 £50,308)

#### **Major Risks**

The trustees are mindful of the risks inherent in dealing with and accounting for large sums of money. With this in mind, the charity continues to purchase appropriate Trustees' Indemnity Insurance and arranges specific insurance for any fundraising events.

#### **Invested Funds**

The trustees are mindful of the current low rates of interest available in conventional charitable bank accounts. In response to this, the trustees have kept £450,000 in a moderate risk Investment Fund with Quilter & Co Ltd Investment Managers. At 31<sup>st</sup> March 2022 this had a valuation of £766,091 (2021 £738,504).

#### **Reserves Policy**

The Trustees maintain unrestricted reserves at least equivalent to two years expenditure. The Trustees continue to search for appropriate good causes for treatment of burns.

## **Dans Fund For Burns**

### **Independent Examiner's Report**

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This report is on the accounts of the Trust for the period from 1st April 2021 to 31st March 2022, which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) (b) of the 1993 Act); and
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Rebecca Armitage FCA  
Maythorne  
Northcote Road  
West Horsley  
Surrey  
KT24 6LT

30/11/2022

## Dans Fund For Burns

### Statement of Financial Activities

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#### Incoming Resources

	<u>£'s</u>	
	<u>2022</u>	<u>2021</u>
Donations, Legacies and similar incoming resources	319,430	222,904
Income from Investment Assets	<u>-356</u>	<u>460</u>
	319,074	223,364

#### Resources Expended

Costs of generating funds	29,979	2,805
Charitable Expenditure		
Charitable Grants made	84,109	
Management & Administration costs	<u>54,748</u>	
	<u>138,857</u>	<u>96,545</u>
	<u>168,836</u>	<u>99,350</u>
Net Income	<u>150,238</u>	<u>124,014</u>

## Dans Fund For Burns

### Statement of Financial Activities

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#### The Reconciliation of Fund Balances

	<u>£'s</u>	
	<u>2022</u>	<u>2021</u>
Opening Balance at 1 April	720,762	596,748
Net Income	<u>150,238</u>	<u>124,014</u>
Closing Balance at 31 March	<u>871,000</u>	<u>720,762</u>

## Dans Fund For Burns

### Balance Sheet

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	<u>£'s</u>	
	<u>2022</u>	<u>2021</u>
<b>Current Assets</b>		
Cash at Bank	419,000	268,762
Investments	450,000	450,000
Accrued Income	2,000	2,000
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<b>Net Current Assets</b>	<b>871,000</b>	<b>720,762</b>
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<b>Total Assets less Current Liabilities</b>	<b>871,000</b>	<b>720,762</b>
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<b>Charity Funds:</b>		
Unrestricted Income Funds	871,000	720,762
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<b>Total Funds</b>	<b>871,000</b>	<b>720,762</b>
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# Dans Fund For Burns

## Notes to the Accounts

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### 1. Accounting Policies

#### Basis of Accounting

The financial statements have been prepared using historical cost convention and in accordance with SORP 2000 and The Charities Act. The accounts have been prepared to give a true and fair view of the state of affairs of the trust at the end of the period and of the income and expenditure for the period then ended.

The accounts have been prepared on a going concern basis and adopt the accruals concept.

### 2. Incoming Resources

Incoming resources are recorded on a receivable basis. An accrual has been made for Gift Aid claims made, but not received at the year-end, relating to donations received prior to 31st March 2022.

### 3. Resources Expended

The accounts distinguish and categorise resources expended in accordance with SORP 2000

### 4. Restricted and Unrestricted Funds

There are currently no restricted funds.

### 5. Dedicated Reserves

There were no remaining dedicated reserves at the year-end.

### 6. Cash at Bank

Incoming Funds are transferred to two high interest accounts as soon as practical.

### 7. Investments

	<u>2022</u>	<u>2021</u>
Quilters Investment Fund:		
Cost	<u>£450,000</u>	<u>£450,000</u>
Market Value at 31 <sup>st</sup> March	<u>£766,091</u>	<u>£738,504</u>