

Charity Registration No. 1122299

Company Registration No. 06297639 (England and Wales)

INTERBURNS LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

INTERBURNS LIMITED

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INTERBURNS LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

In planning the activities for the year, we have kept in mind the Charity Commission's guidance on public benefit and have complied with the duty in Section 17(5) of the 2011 Charities Act.

The Charity's objectives and activities benefit the public by facilitating the prevention and proper treatment of burns injuries throughout the world by:

1. Carrying out research into the improvement of treatments for the benefit of people who suffer from physical, psychological, social or emotional disadvantage as a result of burns/injuries or functional impairment acquired through burns injuries and into the prevention of accidents which may cause such conditions
2. Disseminating the useful results of such research and to help train health workers in appropriate treatments throughout the world.
3. Informing people about the availability of such treatments.
4. Raising awareness of burns injuries as a public health issue throughout the world.

Vision

A world where the suffering, death and disability caused by global burn injuries have drastically decreased and every burns patient has access to the highest standards of burn care.

Strategic Aims

Training and Education

Create and deliver a comprehensive training and education programme for professional burn care teams, carers and the general public, which will radically transform burn injury prevention, improve standards of care and patient outcomes.

Network Development

Build an international, multi-disciplinary network of highly motivated and expert medical and allied health staff volunteers to deliver high quality standards, research, training and education.

Research and Awareness

Develop a strong evidence base of research, data and literature on global burns injuries and existing burns care, in order to raise awareness of burns as a global health crisis at the local, national and international level.

Improving Burn Care Standards and Service Delivery

Set and implement the highest standards of burn care in low resource environments.

Organisational Growth and Development

Grow Interburns into a self-sustaining non-profit organisation with the resources, strategy and operational capacity to transform global burns care.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and Performance

Overview

Interburns partnership with the Centre for Global Burn Injury, Policy and Research (CGBIPR) at Swansea University continued until the closure of CGBIPR in July 2021, with a full audit of the 4 year programme completed by February 2022. Interburns will benefit from the partnership for years to come, following the creation and ongoing use of evidence-based tools and training materials to support quality improvement in burn care. The partnership provided further opportunities to consolidate a cohort of highly experienced global faculty via additional training.

The COVID-19 pandemic affected the delivery of face-to-face training during 2021-2. Interburns continued to deliver by developing online content for *Advanced Burn Care (ABC) Nursing*, delivering *Essential Burn Care (EBC)* via live-streaming online, and supporting international colleagues, e.g., delivering *Basic Burn Care (BBC)* in Nepal as well as our first major face-to-face trip focused on supporting burn services in Tanzania.

Funding continued to be challenging throughout 2021 due to UK Government funding decisions on overseas aid, but we continued to operate whilst retaining key staff and delivering on our commitments. Funding support came from the NIHR project extension, the contract for EU Burn Assessment Team (BAT) training and partnerships with Medical Aid for Palestinians (MAP), UKMed and Weill Cornell Medicine. We were pleased to receive a philanthropic grant of £145,000 from the Choithram International Foundation which will allow us to grow over the next 2 years.

Networking and partnership development continued throughout the year, while our close partnerships continued with the Interburns team in Nepal who delivered community prevention initiatives and started to develop a planning strategy for a regional 'hub'.

In February 2021, Interburns appointed a Chief Executive Officer; this was an important milestone in our development as a Charity.

National Institute of Health Research (Global Health)(NIHR) project extension

The NIHR funded project to CGBIPR, with Interburns as a major partner, received a 12-month project extension from August 2020 to July 2021. Interburns input focussed on work with the National Trauma and Orthopaedic Centre (NTOC) in Mongolia to carry out a self-assessment using the Delivery Assessment Tool (DAT). Interburns Nursing Lead led a nurse mentoring project with the CGBIPR team, and support was given to the development of online courses that replaced face to face training due to the ongoing pandemic. The entire 4-year programme was subject to a detailed audit, which was completed by February 2022.

Interburns benefitted hugely from the close partnership with the team at CGBIPR. The volume of evidence-based training and capacity building materials, in some cases translated into several languages, increased substantially and remain a valuable legacy to the partnership. They will be used regularly in the future to support quality improvement initiatives in burn care globally.

Interburns' growing global reputation, as a result of this grant, was underlined in March 2022 by a further NIHR award as part of a consortium to deliver the capacity building element of a four year training to strengthen burn rehabilitation services in Pakistan.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Digital DAT in Mongolia.

Interburns worked remotely with the team at the National Trauma and Orthopedic Centre (NTOC) in Ulaanbaatar as part of the NIHR project, supporting them to access and use the recently launched digital DAT at www.dat4burns.org

This was our first experience with a team where full translation was needed, and was completed without a site visit due to the pandemic. The process included:

- Engagement of two local staff as consultant facilitator and note taker.
- Translation of the *Facilitator Guide* into Mongolian.
- Videos of the burn unit and dressing changes by the local team.
- Completion of individual staff questionnaires.
- 4-hour DAT focus group discussion.
- Write up of notes in Mongolian and translation into English.
- Completion of the DAT scorecard by the local team.
- Review and recommendations by Interburns Clinical Lead, and nurse faculty.
- Feedback to the burn team and Director of the NTOC on quality improvement recommendations.

The initiative created a strong link between Interburns and the unit. Recommendations for quality improvement (e.g., Agree burn policies and procedures, and advocate for nursing and physiotherapy staff) were highly appreciated by hospital management and staff. The main observations include:

- The burn service provided by NTOC has many strengths and the leadership team is strong with a high level of knowledge and skill in the Head of Department, lead surgeon and lead nurse.
- They are well-supported by the NTOC management.
- The burn doctors have received some burn care training (not Interburns training) and the quality of technical surgical intervention and dressing care is high.
- Further training has been requested in *Essential* and *Basic Burn Care* and the team are keen to look for joint funding opportunities to support this.

Choithram International Foundation Project 2021-2023.

In July 2021, Interburns received a funding commitment of US\$ 200,000 to support organisational costs, deliver growth and continue quality improvement initiatives in burn care in low resource settings (MOU, October 2021). In line with the overall philosophy of the charity, a specific project, *Building Capacity to Support Burn Care in LMICs 2021-2023*, was developed with 3 specific work programmes. Key achievements within each work stream include:

Support Core Functions and Deliver Growth.

- Hiring a CEO to develop a new organisational structure laying the basis for future growth and sustainability through new funding streams.
- Retaining core staff, enabling continued delivery of high quality programmes.

Develop Regional Hubs.

- Funding two experienced staff in Nepal to continue to deliver community level burn prevention programmes, support the international fellowship programme and develop a regional strategy for Asia.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Leadership for Advanced Burn Care (ABC).

- Including a new member of faculty for rehabilitation in delivery of training in Tanzania and planning a faculty development programme for late 2022.

Community Burn Prevention, Nepal

In 2021 Interplast (Australia and New Zealand) agreed to fund *Basic Burn Care (BBC)* and *Community Burn Prevention (CBP)* training in 4 Rural Municipalities (RMs), training 30 health workers and 30 Female Community Health Volunteers (FCHVs) in each district. The training was delivered in September and October 2021 by an Interburns and SAGUN team. 125 healthcare workers received BBC training; 133 FCHV's were trained in CBP.

Key results at the end of the training include:

- Local RM offices committed to continue work in burn prevention.
- Health Coordinators played an active role.
- Handbooks and supporting community educational materials (posters, flyers, etc.) will be used in future.
- The facilitators can facilitate these courses in other districts.
- Organizers and participants expressed gratitude for conducting the training program.



Above: Female Community Health workers (FCHVs) discuss burn prevention measures in Nepal. Left: FCHVs after training

The initiative was supported by the Australian Government via Interplast (Australia and New Zealand). Interburns is grateful to implementing partners in Nepal (SAGUN) for delivering the training at a particularly challenging time, safely and with respect to national health regulations and considerations.

Supporting Burn Services in the Occupied Palestinian Territories (OPT)

In April 2021 a draft paper outlining a joint approach between Interburns, Medical Aid for Palestinians (MAP), Mediciens Sans Frontieres France (MSFF) and the Ministry of Health (MoH) in Gaza was agreed and will be used as the basis for our ongoing work in Gaza, building on our longstanding relationship with MAP. This work includes:

i. Updating Burn Protocols

MAP led the original development of burn protocols for the OPT, jointly agreed by both Ministries of Health, in 2012. Interburns has been contracted to update these with reference to recent guidelines, in particular International Society for Burn Injuries (ISBI) and MSF guidelines.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

ii. Support to multi-disciplinary team meetings: With travel restrictions in place throughout 2021, two sets of workshops agreed with MAP were delayed, and will now be delivered during 2022. *In lieu* of face to face visits and as part of its comprehensive approach, Interburns supported the successful development of multi-disciplinary team (MDT) meetings in three burn units with a mix of online observation and individual case presentation to overseas teams in collaboration with the Chelsea and Westminster Hospital, London and Alder Hey Hospital, Liverpool in November and December 2021. This was followed by two sessions where a surgeon, nurse and occupational therapist supported case discussion using examples of best practice and developing a process. Feedback is available on request.

Emergency Rehabilitation Response, Sierra Leone.

On 5th November 2021 an oil tanker was involved in a traffic accident at a busy junction in Freetown, Sierra Leone, spilling oil on the ground which exploded, killing and injuring over 300 people. Hospitals were overwhelmed and the need for an emergency response was evident. Our partners at the Choithram International Foundation quickly contacted Interburns to find ways to support the rescue and recovery effort.

Within days, support was provided online in collaboration with the Kings College Sierra Leone Partnership (KSLP). Interburns faculty delivered virtual training for 6 physiotherapists and 17 Level 3 physiotherapy students enabling them to give immediate and appropriate help. Interburns sent 50 *Essential Burn Care (EBC)* and 10 *Advanced Burn Care (ABC) Rehab* Manuals.

By the 14th November, Interburns received funding from the Choithram Memorial Hospital to send two experienced burns therapists to Freetown for a total of six weeks to support with clinical treatment of patients and training of local staff. Funding also provided longer term support enabling the formalization of the role of ABC (Rehab) Lead, and two follow up visits.

Key recommendations included:

- The need for a broad national consensus on burn strategy, a stakeholder meeting and workplan in line with Interburns' *Development of a National System for Burn Care, Prevention & Training in Sierra Leone* 2019 commissioned by Resurge Africa.
- Physiotherapists need in-depth knowledge and hands on training in burns management.
- The country's designated burn centers should have trained physiotherapists attached.
- Professional updating programs should be planned once/twice each year.
- Physiotherapy students should be taught burn rehabilitation techniques to foster an interest in burns and disaster management.

Next steps:

- The team is working to secure funding to deliver ABC (Rehab) on a regional basis annually.
- Interburns was informally approached by Stuart Watson (Interburns faculty and Resurge Africa) to lead a group supporting the development of burns services in Sierra Leone – with KSLP, Resurge Africa and others – dependent on government consensus on establishing a national burns service.

Improving Burn Services in Tanzania.

Interburns delivered the postponed programme to support improved burn services in Tanzania in February 2022. Collaborating with Jim Gallagher, Director of the William Randolph Hearst Burn Centre, New York, Presbyterian Weill Cornell Medicine and Francis Tegete, Director of the Burn Unit, Bugando

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Partnership Development. In 2021/22 Interburns further developed partnerships with:

- The Brazilian Burn Association requested shared projects and uses the comprehensive approach in improving burn care.
- Wales for Africa highlight Interburns digital work as a notable success story for wider access to resources.
- Interplast (Australia and New Zealand) has interest in supporting ABC(N) online materials.
- MSF/MAP/Interburns agreed a shared strategy for burns in Gaza, OPT.

New partnerships were built with:

- UKMed: contracted Interburns to develop, deliver and pilot three one day courses of online EBC for rostered humanitarian staff.
- Weill Cornell Medicine and Bugando Hospital, Tanzania to deliver BBC/EBC ToT.
- Kings College London Sierra Leone Partnership gave logistical support to the burn rehabilitation mission.
- Staff from the International Committee of the Red Cross (ICRC) request use of EBC online resources (to train healthcare workers in Yemen, Syria and beyond). ICRC recommends that staff undergo EBC training.

Administration and Staffing

The opportunities for funding applications have been affected by government cuts to THET Health Partnership, UKAID's Small Charities Challenge Fund (SCCF), Impact and Community Partnership grants. This has resulted in the need to diversify our funding streams further and development new funding opportunities.

Interburns would like to thank all the staff at the CGBIPR, in particular Professors Tom Potokar and Patricia Price who led the work of the Centre. This major partnership was extremely important in establishing a firm evidence base for all our work going forward. Unfortunately the Centre at Swansea University was closed in July 2021, although staff continue to support Interburns through strategic support and membership of the Board of Trustees.

CEO hired. Support from the Choithram Foundation encouraged the board to use the charity's reserves to hire an experienced part-time CEO to build Interburns into a more structured and sustainable organisation. Tina Bajec, a former member of the board of Trustees, with a strong personal link to burns brings excellent fundraising and leadership credentials.

Core posts were retained, ensuring continuity of programme delivery as well as a very active period of developing new opportunities. The Director of Programmes and Operations Manager support the development and delivery of all programmes.

Surgical, Nursing and Rehabilitation Lead roles were secured for two years on a part time basis ensuring clinical and pedagogical expertise to oversee the development and delivery of programmes.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Thank you to supporters and partners.

A number of grant-makers and donors provided funding for our programmes throughout 2021/2022 including:

- Choithram International Foundation
- Hub Cymru Africa / Wales for Africa
- Interplast (Australia and New Zealand)
- Medical Aid for Palestinians (MAP)
- Weill Cornell Medicine and US philanthropists

Interburns remains grateful to partners including:

- Bugando Medical Centre, Mwanza, Tanzania
- The Centre for Global Burn Injury Policy and Research (CGBIPR), Swansea University
- Choithram Hospital and Research Centre, Indore, India
- Kirtipur Hospital, Nepal
- Medical Aid for Palestinians (MAP)
- Sagun, Nepal
- Sushma Koirala Memorial Hospital (SKMH)
- Weill Cornell Medicine

Sincere thanks are also due to the UK charity A4ID (Advocates for International Development) for their support through their brokerage service, taking on Interburns as a development partner and enabling us to access pro bono legal advice.

Awards and Recognition

Ziphilly Sichinga received an Award of Excellence from the National Organisation of Nurses and Midwifery of Malawi.

Recommendations for Burns Care in Mass Casualty Settings was singled out at the best paper published in the Burns Journal in 2021.

Tom Potokar was awarded the 2022 Everett Idris Evans Memorial Award by the American Burn Association.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Financial review

The charity made a deficit for the year ended 31st March 2022 of £5,877 consisting of an unrestricted deficit of £21,726 and a restricted surplus of £15,849.

At the 31st March 2022 the charity had £128,652 held in unrestricted funds and restricted reserves of £135,612. Free reserves (unrestricted reserves less fixed assets contained in designated funds) totalled £126,073.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Funding is primarily generated by way of grants and was also raised from a range of other sources including individual donors.

Under the Memorandum and Articles of Association, the Charity has the power to invest according to the recommendations of a financial expert. It is not deemed appropriate to make investments at the current stage of organisational development, as any additional funds will be required to achieve the organisation's objectives.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Interburns maintains an organisational risk register, which is regularly updated to reflect any changes in its operating environment, funding streams or other strategic risks.

Currently, the 5 most prominent key long-term risks faced by the organisation have been identified as:

- Loss of key funding streams vital to overall financial viability
- Closure or severe impediment to the operations of a key UK or overseas partner involved in programme delivery
- Over-reliance on or loss of long-term staff, without effective transition and handover
- Reductions in volunteer commitment and a decrease in the pro bono expertise available to Interburns in the main realms of programme delivery
- Lack of profile relative to the charity's overall achievements and unique contributions in the field of global burn injury.

The board recognises the need for a comprehensive approach to managing and mitigating these multi-faceted risks, and has identified a number of core strategies in addressing them:

- Taking steps to diversify overall income and continually seek new sources and types of funding, both within and outside the UK
- Development of strong partnerships, working with all key UK and overseas partners, underpinned by clear contractual obligations and excellent communication
- Effective succession planning for key staff and effective utilisation of part-time staff and consultants with working knowledge of the charity
- Taking additional steps to show appreciation for our volunteer network and key training faculty, through regular communication and face to face meetings, including consultation workshops to give volunteers a sense of ownership and voice in steering the future of the charity
- Building links with a range of other actors and agencies in the burns, injury and trauma care fields via an intra-sectoral approach that includes partners from academia, journalism and media, research, patients, and NGO sectors.

The board recognises that the funding and operating environment continues to be a challenging one for small charities working in international development.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Plans for future period

The focus will remain on delivering programmes that support the improved quality of burn prevention and care in low resource settings. We will maintain links with our key partners forged through the delivery of previous programmes and continue to build links with new partners for dissemination and joint project delivery.

Interburns will continue to look for new opportunities to diversify funding, international partnerships and programme streams to address the major global public health challenge of burns.

Strategic Aim 1: TRAINING AND EDUCATION

- Support to, and promotion of, the fellowship programme at the Interburns Training Centres (ITC) in Indore, India, and in Kirtipur and SKMH in Nepal.
- Deliver Training of Trainers (ToT) in Essential Burn Care (EBC) and Basic Burn Care (BBC) in Asia, Africa and the Middle East.
- Support and promote community burn prevention programmes.
- Deliver Advanced Burn Care (ABC) Surgery, Nursing and Rehabilitation in Asia and Africa.
- Develop faculty to lead and deliver future courses.
- Work in partnership with the EU, WHO and other actors to develop and deliver training programmes for mass burn casualty scenarios and emergency preparedness.
- Further develop online resources and digital learning tools to support training courses and as an online resource for burn care professionals. Disseminate resources and tools for wide access.

Strategic Aim 2: NETWORK DEVELOPMENT

- Grow the Interburns network of staff, in-country partners, and international team of medical volunteers.
- Engage in research with key partners in global burn care at local, national and international levels.

Strategic Aim 3: RESEARCH AND AWARENESS

- Seek opportunities to participate in relevant research projects from robust funding agencies, such as National Institute of Health Research.
- Disseminate research including on epidemiology and aetiology of burn injuries, community burn prevention, health economics, and existing legislation relevant to burns.
- Support the development of research capacity in LMICs in collaboration with partners.

Strategic Aim 4: IMPROVING BURN CARE STANDARDS AND SERVICE DELIVERY

- Disseminate the Operational Standards for Burn Care Services in LMICs.
- Advocate for, and encourage, a comprehensive integrated approach towards improving standards of burn care globally.
- Disseminate and support burn units in using the digital Delivery Assessment Tool (DAT) for annual self-assessment against Standards.

Strategic Aim 5: ORGANISATIONAL GROWTH AND DEVELOPMENT

- Build the organisational capacity of Interburns.
- The Board recognises the importance of new members that allow the Charity to diversify its membership in terms of skill set and ensure greater representation of LMIC countries. To this end the Board proposes a campaign to recruit new members over the next 12 months.
- Ensure sound managerial and clinical leadership as Interburns continues to grow.
- Continue to review the organisational strategy on an annual basis. Interburns' mission and vision will remain essentially the same.

INTERBURNS LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

The charity is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 29 June 2009 and registered as a charity with the Charity Commission on 14 January 2008. Each board members an amount not exceeding £1 in the event of the charity winding up.

Trustees

The Directors of the Company are also charity trustees for the purposes of charity law. Under the company's Articles the Trustee Directors are known as members of the Board. Interburns' Board has a maximum membership of ten who are appointed by the company in general meeting. They serve for a maximum period of five years, which may be extended by a further two terms of five years. The Board may co-opt not more than 7 individuals.

The Director trustees consider that the key management personnel, who are responsible for the directing, controlling running and operating of Interburns on a day to day basis comprises the Board of trustees and the senior management team. A delegation of authority policy is in place. Trustees gave their time freely during the year under review, receiving no remuneration for their services.

The board regularly considers where further trustees may be required in terms of the skills the board may feel is lacking. Candidate trustees are provided with the job description and a wealth of background information on Interburns.

The Board bases pay and remuneration of staff, both in setting salaries and for salary rises, by consulting a range of sources. These include the Office of National Statistics (ONS) and UK Universities UCEA information, as well as information on the charity sector via the annual Harris Hill salary survey and guardian reviews:

<https://www.ons.gov.uk/economy/nationalaccounts/articles/dashboardunderstandingtheukeconomy/2017-02-22>
<http://www.ucea.org/>,
<https://www.harrishill.co.uk/blog/2018/07/harris-hill-2018-salary-survey>
<https://jobs.theguardian.com/article/charity-sector-salary-guide/>

New trustees are provided with information from the Charity Commission website on their duties and responsibilities, namely the Commission's 'Essential Trustee' guidance (CC3)

<https://charitycommission.blog.gov.uk/2017/07/13/the-new-charity-governance-code-essential-reading-for-all-trustees/>

They also sign a disqualification declaration and make an entry in the organisation's Conflict of Interest Register. They are also provided with information on Interburns including annual reports, annual accounts, funder reports etc. They are introduced to the board and staff at their first meeting, and to key staff, volunteers and partners as soon as possible thereafter.

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TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Reference and administrative details

Charity name:	Interburns Limited
Working name:	Interburns
Company number:	06297639
Charity number:	1122299
Registered office:	252 Cowbridge Road East Cardiff Wales CF5 1GZ
Trustees:	Mr T Potokar Professor P Price (Chair) Dr J Holland Dr L Jones (nee Falder) Dr R Nnabuko Ms T Bajec - resigned 05/03/2022 Ms H Harris
Key management personnel:	Tina Bajec - Chief Executive Officer Andrew Roberts - Operations Manager
Independent examiners:	Azets Audit Services Ty Derw Lime Tree Court Cardiff Gate Business Park Cardiff CF23 8AB
Bankers:	NatWest 14/16A Oxford Street Swansea SA1 3AG



Professor P Price - Trustee

Dated: 1st July 2022

INTERBURNS LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of Interburns Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

INTERBURNS LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF INTERBURNS LIMITED

Opinion

We have audited the financial statements of Interburns Limited (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

INTERBURNS LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF INTERBURNS LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

INTERBURNS LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF INTERBURNS LIMITED

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

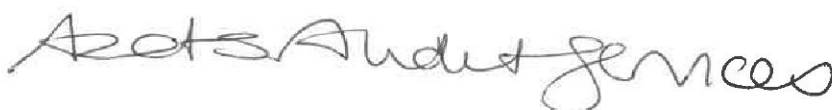
In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Azets Audit Services

28-7-2022

**Chartered Accountants
Statutory Auditor**

Ty Derw
Lime Tree Court
Cardiff Gate Business Park
Cardiff
United Kingdom
CF23 8AB

INTERBURNS LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF INTERBURNS LIMITED

Azets Audit Services is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

INTERBURNS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	1,536	-	1,536	31,806	-	31,806
Charitable activities	4	-	266,623	266,623	-	168,131	168,131
Investments	5	12	-	12	35	-	35
Total income		1,548	266,623	268,171	31,841	168,131	199,972
Expenditure on:							
Charitable activities	6	23,274	247,607	270,881	18,542	273,377	291,919
Gross transfers between funds		-	-	-	41,815	(41,815)	-
Net (expenditure)/income for the year/ Net (outgoing)/incoming resources		(21,726)	19,016	(2,710)	55,114	(147,061)	(91,947)
Other recognised gains and losses							
Other gains or losses	11	-	(3,167)	(3,167)	-	(1,263)	(1,263)
Net movement in funds		(21,726)	15,849	(5,877)	55,114	(148,324)	(93,210)
Fund balances at 1 April 2021		150,378	119,763	270,141	95,264	268,087	363,351
Fund balances at 31 March 2022		128,652	135,612	264,264	150,378	119,763	270,141

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

INTERBURNS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		2,579		3,561
Current assets					
Debtors	13	25,508		90,335	
Cash at bank and in hand		247,184		179,845	
		<u>272,692</u>		<u>270,180</u>	
Creditors: amounts falling due within one year	14	<u>(11,007)</u>		<u>(3,600)</u>	
Net current assets			261,685		266,580
Total assets less current liabilities			<u>264,264</u>		<u>270,141</u>
Income funds					
Restricted funds	15		135,612		119,763
<u>Unrestricted funds</u>					
Designated funds	16	2,579		3,561	
General unrestricted funds		<u>126,073</u>		<u>146,817</u>	
			128,652		150,378
			<u>264,264</u>		<u>270,141</u>

INTERBURNS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 145 of the Charities Act 2011.

The trustees acknowledges his responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 1st July 2022



Professor P Price
Trustee

Company Registration No. 06297639

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Interburns Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 252 Cowbridge Road East, Cardiff CF5 1GZ

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Unrestricted grants are recognised when received.

Training income is recognised in the period in which the service is provided with any amounts received in advance being deferred.

Bank interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities includes all costs relating to the furtherance of the charity's objectives as stated in the trustees report and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% straight line
-----------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

As a registered charity, Interburns Limited is entitled to the exemption from taxation in respect of income and capital gains received with sections 478-489 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects purposes only.

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure for the period).

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Donations and gifts	1,536	31,806

4 Charitable activities

	2022 £	2021 £
Grants	266,623	168,131

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	12	35

6 Charitable activities

	2022	2021
	£	£
Staff costs	49,511	40,469
Subscriptions	6,163	3,608
Project accommodation and living expenses	43,010	6,494
Printing	3,595	2,856
Travel and subsistence	17,707	3,910
Consultancy fees	132,336	127,626
Advertising	34	1,563
Insurance	5,246	-
Legal and professional	2,304	876
	259,906	187,402
Grant funding of activities (see note 7)	-	91,145
Share of support costs (see note 8)	7,195	9,682
Share of governance costs (see note 8)	3,780	3,690
	270,881	291,919
Analysis by fund		
Unrestricted funds	23,274	18,542
Restricted funds	247,607	273,377
	270,881	291,919

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7 Grants payable

	2022 £	2021 £
Grants to institutions:		
AMREF Health Africa	-	14,534
Medical Aid for Palestinians	-	40,541
Sagun	-	14,624
Tsukuba University	-	9,050
Swansea University	-	12,396
	<u>-</u>	<u>91,145</u>

8 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Depreciation	1,881	-	1,881	1,609	-	1,609
Postage and stationery	3,745	-	3,745	664	-	664
Bank charges	568	-	568	820	-	820
Computer costs	1,001	-	1,001	6,589	-	6,589
Audit fees	-	3,780	3,780	-	3,690	3,690
	<u>7,195</u>	<u>3,780</u>	<u>10,975</u>	<u>9,682</u>	<u>3,690</u>	<u>13,372</u>
Analysed between						
Charitable activities	<u>7,195</u>	<u>3,780</u>	<u>10,975</u>	<u>9,682</u>	<u>3,690</u>	<u>13,372</u>

Governance costs includes payments to the auditors of £3,180 for audit fees and £600 for accountancy fees. (2021- £3,090 for audit fees and £600 for accountancy fees).

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Trustees

The spouse of trustee Tom Potokar received remuneration of £17,600 for their services in relation to consultancy fees (2021: £13,303).

Dr Falder (Dr L Jones) received remuneration totalling £10,683 (2021: £1,495) in relation to consultancy fees. No remuneration was paid for her services as a trustee.

During the year 3 trustee (2021: 1) was reimbursed expenses of £435 (2021: £1,014) for reimbursed expenses.

During the year trustee Tina Bajec resigned as trustee and took up employment as chief executive officer as permitted by the articles of association. Tina received no remuneration for her role as a trustee.

The payments to trustees and their spouses for their services were authorised by the board of trustees.

No amounts were outstanding at the year-end (2021: £nil).

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Staff	1	1
Employment costs	2022 £	2021 £
Wages and salaries	47,435	39,271
Social security costs	1,075	207
Other pension costs	1,001	991
	49,511	40,469

Key management personnel

The key management personnel of the charity as noted in the trustees report received benefits totalling £49,511 (2021: £40,469).

There were no employees whose annual remuneration was £60,000 or more during the current or prior year.

11 Other gains or losses

	Restricted funds	Restricted funds
	2022 £	2021 £
Foreign exchange gains	3,167	1,263

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Other gains or losses (Continued)

12 Tangible fixed assets

Computers
£

Cost

At 1 April 2021

11,757

Additions

899

At 31 March 2022

12,656

Depreciation and impairment

At 1 April 2021

8,196

Depreciation charged in the year

1,881

At 31 March 2022

10,077

Carrying amount

At 31 March 2022

2,579

At 31 March 2021

3,561

13 Debtors

2022
£

2021
£

Amounts falling due within one year:

Trade debtors

19,150

79,243

Prepayments and accrued income

6,358

11,092

25,508

90,335

14 Creditors: amounts falling due within one year

2022
£

2021
£

Other taxation and social security

3,436

-

Accruals

7,571

3,600

11,007

3,600

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2022**

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds			Transfers £	Movement in funds			Balance at 31 March 2022 £
		Incoming resources £	Resources expended £			Incoming resources £	Resources expended £		
Cornell	-	-	-	-	-	37,366	(36,613)	753	
NIHR Burn Trauma Project	209,185	147,457	(257,912)	-	98,730	-	(76,975)	21,755	
Resurge Africa	15,167	-	-	(15,167)	-	-	-	-	
World Health Organisations (Burns Care Training for Northern Syria)	23,379	-	-	(23,379)	-	-	-	-	
HCA	15,013	-	-	-	15,013	3,000	(22,602)	(4,589)	
HIUK	3,269	-	-	(3,269)	-	-	-	-	
Department for International Development (SCCF)	2,074	5,160	(6,750)	-	484	-	(484)	-	
EU MCS	-	-	-	-	-	114,805	(58,746)	56,059	
Interplast	-	15,514	(9,978)	-	5,536	4,495	(9,142)	889	
Choithram	-	-	-	-	-	74,597	(25,995)	48,602	
UK-Med	-	-	-	-	-	12,360	(12,324)	36	
Sierra Leone	-	-	-	-	-	20,000	(7,893)	12,107	
	268,087	168,131	(274,640)	(41,815)	119,763	266,623	(250,774)	135,612	

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Restricted funds	(Continued)
<p>Department for International Development (Aid Direct) - To deliver a national programme of burn care and prevention in Bangladesh and Nepal (2016-2019), through funding from DFID Aid Direct fund, project UKAD-INN-079.</p>	
<p>Medical Aid for Palestinians - To deliver training and assessment to the two main burn units in the West Bank in Hebron and Nablus, as part of an ongoing partnership with MAP.</p>	
<p>Medecins Sans Frontieres Italy - To deliver training to staff from MSF Italy on burn care.</p>	
<p>University Children's Hospital (Afghanistan Project) - To provide a programme of capacity-building and training to staff from the main paediatric burn unit in Afghanistan at Indira Gandhi Institute of Child health in Kabul, through a partnership with University Children's Hospital Zurich (funded by the Swiss Agency for Development and Cooperation/SDC).</p>	
<p>Kathmandu to Dhaka - Fundraising campaign to raise money for global work of Interburns through a motorcycle trip.</p>	
<p>NIHR Burn Trauma Project- To provide fellowships for international fellows in burn care at the Interburns Training Centre in Indore, India.</p>	
<p>Resurge Africa - To deliver an Advanced Burn Care Nursing programme for staff from Ghana and Malawi in Accra in March 2017, as part of a project funded by a grant from the Tropical Health Education Trust (THET) to Canniesburn burn unit, Glasgow.</p>	
<p>World Health Organisation (Burns Care Training for Northern Syria)- To deliver a training programme in burn care in Gaziantep, Turkey for staff from Northern Syria.</p>	

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Restricted funds

(Continued)

HCA - Funding for the Developing an effective national strategy for burn care and prevention for Ethiopia' project.

Humanity and Inclusion UK - To deliver support and guidance to develop and deliver the content for early rehabilitation of burn injuries for rehabilitation professionals living or working in disaster prone areas, preparing to work for rehabilitation organisations in emergencies or deploy with Emergency Medical Teams.

Department for International Development (SCCF) - To deliver the initial implementation of a national strategy for burn care and prevention in Ethiopia.

EU MCS - To deliver a three day pilot course to set up EU Burn Assessment Teams (BAT).

Interplast - To fund activities in Nepal.

Choitram - XXXXXXXXXX

UK-Med - XXXXXXXXXX

Sierra Leone - XXXXXXXXXX

Transfers - Transfers to and from unrestricted reserves relate to project costs being funded from unrestricted funds and any surplus project funds being transferred to unrestricted reserves.

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Transfers	Balance at 1 April 2021	Movement in funds		Balance at 31 March 2022
			Incoming resources	Resources expended	
	£	£	£	£	£
Fixed asset fund	3,561	3,561	899	(1,881)	2,579
	<u>3,561</u>	<u>3,561</u>	<u>899</u>	<u>(1,881)</u>	<u>2,579</u>

Fixed asset fund - represents the net book value of the charity's unrestricted fixed assets. Movement relates to depreciation charge and additions in the year.

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

17 Analysis of net assets between funds

	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:								
Tangible assets	-	2,579	-	2,579	-	3,561	-	3,561
Current assets/(liabilities)	126,073	-	135,612	261,685	146,817	-	119,763	266,580
	126,073	2,579	135,612	264,264	146,817	3,561	119,763	270,141

INTERBURNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

18 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022 £	2021 £
Within one year	3,507	3,411
	<u> </u>	<u> </u>

19 Related party transactions

In 2021 the charity registered a non-profit association in Belgium called Interburns Europe. This entity will be used to house its EU funded projects in the future.

There has been no interaction between the charity and Interburns Europe during the current or prior financial year.

There were no related party transactions to note for the current or prior year.

