The John Burns Foundation

England & Wales · Charity number 1165392

Details

Other names	BURNS PET NUTRITION FOUNDATION
Status	Registered
Legal form	CIO
Registered	2016-02-02
Register	View on the Charity Commission register

Contact

Address	Canolfan John Burns Centre Parc House Carmarthen Road Kidwelly Carmarthenshire SA17 5AB
Phone	01554890840
Email	Admin@johnburnsfoundation.org
Website	www.johnburnsfoundation.org

Activities

Objects: (A) FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF PEOPLE IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY TRAINING OR RETRAINING PARTICULARLY AMONGST UNEMPLOYED PEOPLE IN FARMING, HORTICULTURE AND WOODLAND RELATED COUNTRYSIDE SKILLS;(B) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. (FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); DISABILITY; POOR EDUCATIONAL OR SKILLS ATTAINMENT.)(C) FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS IN NEED OF CARE AND ATTENTION IN PARTICULAR BY PROVIDING FINANCIAL OR OTHER SUPPORT FOR ANIMAL WELFARE ORGANISATIONS TO ENABLE THEM TO FURTHER CHARITABLE PURPOSES; AND(D) SUCH GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY TIME TO TIME DETERMINE.

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Activities: Training socially isolated people and children in conservation,horticulture and woodland related countryside skills;Preventing people from social exclusion as a result of unemployment; youth or old age; ill health (physical or mental); disability; poor educational or skills attainment. Helping others via human animal interaction

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£1,030,232	£815,015	£3,521,155	15
2024-07-31	£2,396,922	£781,630	£3,305,938	14
2023-07-31	£429,160	£664,106	£1,690,646	14
2022-07-31	£468,819	£456,354	-	-
2021-07-31	£228,337	£376,736	-	-
2020-07-31	£370,372	£407,518	-	-

Trustees

Name	Role	Appointed
Roger James Mathias	Chair	2016-11-21
David Dylan Harries Mr		2019-06-25
JOHN BURNS		2016-02-02
Rev Anthony Roger Morley-Jones		2025-09-09
Yvonne Bruton-Miller		2025-09-18

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The John Burns Foundation

England & Wales - Charity number 1165392

Accounts

REGISTERED CHARITY NUMBER: 1165392

Report of the Trustees and

Financial Statements

for the Year Ended 31st July 2025

for

The John Burns Foundation

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

Contents of the Financial Statements for the Year Ended 31st July 2025

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 13
Statement of Financial Activities	14
Balance Sheet	15
Cash Flow Statement	16
Notes to the Cash Flow Statement	17
Notes to the Financial Statements	18 to 32
Detailed Statement of Financial Activities	33 to 35

The John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2025

The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. 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).

The John Burns Foundation is a Charitable Incorporated Organisation (CIO) established in February 2016 and exists as a CIO to make a difference to the lives of people and companion animals across the UK. The charity delivers resources, skills and practical life improvement projects as well as financial donations, particularly where the countryside, horticulture, education and where positive animal assisted therapies are involved.

The charity continues to develop exciting innovative projects and meaningful partnerships with social change and welfare organisations to meet our charitable objects by offering practical, recreational and educational services to help people to gain confidence and learn life and work skills, whilst tackling social isolation.

OBJECTIVES AND ACTIVITIES
Objectives and aims
Our charitable purposes and objects are to:
The Charitable Objects for The John Burns Foundation are:

- For the public benefit to promote the education of people in such ways as the charity trustees think fit, including by training or retraining particularly amongst unemployed people in farming, horticulture and woodland related countryside skills;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded relieving the needs of those people who are socially excluded and assisting them to integrate into society. (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; youth or old age; ill health (physical or mental); disability; poor educational or skills attainment.)
- For the benefit of the public to relieve the suffering of animals in need of care and attention in particular by providing financial or other support for animal welfare organisations to enable them to further charitable purposes
- Such general charitable purposes as the trustees may time to time determine.

OBJECTIVES AND ACTIVITIES

Significant activities

The three main umbrella programmes that meet the objects of the John Burns Foundation are:

- **Burns by Your Side.**
- **The Burns Better Tomorrow Programme.**
- **Burns in the Community.**

Additional services and events have been developed outside of the main three programmes. During the financial year the Foundation worked with 43 different organisations to deliver services and interventions to further the objectives of the charity. Amongst these were:

- **A warm space** - a multi-use space to use for those who struggle to heat their homes
- **Tai Chi** - Classes for wellbeing
- **Burns by Your Side Dog Training accredited by Animal Assisted Intervention International.**
- **The Community Bus Service** - collaboration with Dolen Teifi.
- **Chair Exercise for people with limited mobility.**
- **Baby Massage** - in collaboration with TWF Welsh Government Welsh Language Promotion.
- **Community drop-in sessions** with Dyfed Powys Police
- **Falls prevention workshops** with Actif Sir Gar
- **Footcare and Chiropody (affordable)** with private provider
- **Angor** - activities in collaboration with Angor a registered charity supporting those with life limiting illnesses.

Public benefit

Trustees have regard to the Charity Commission's guidance on public benefit.

People

The team is managed by our Interim Chief Executive Officer Sarah-Jayne Davies, who joined the organisation in January 2022. She stepped into the role following the departure of the previous CEO in November 2025, Melanie Jones. She is supported by Project Managers, Chris Cray for The Better Tomorrow Programme and Burns in the Community Programme, Abigail Steanson for the Burns by Your Side programme and also temporarily supporting the arm of the charity that generates income to support our charitable activity and Cheryl Vickery Finance Manager. We have a total staff of 12 individuals.

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance

Burns By Your Side Scheme

Our reading-to-dog outreach programme currently includes 69 active volunteer and canine teams, working across more than 75 settings throughout Southwest Wales. Each year, we continue to share vital dog safety messages with thousands of children through our meet-and-greet assemblies, which introduce schools to their dedicated team. We have presented our work to an international forum of peers within Animal Assisted Services International and remain committed to continually reviewing and enhancing our training framework and ethos. This ensures our practice remains current, evidence-based, and strongly informed by ongoing Continuing Professional Development (CPD). We have expanded our involvement in the Crucial Crew programme and now deliver Dog Safety talks to nearly 3,000 Year 6 pupils annually.

In addition, we have developed a volunteer education and enrichment programme designed to broaden the knowledge and skills of our exceptional volunteers. The programme addresses real-world issues and scenarios they may encounter in their roles and is delivered through a combination of in-house sessions and specialist input from external experts. Alongside this, we continue to review the costs of delivering the project, develop sustainable income-generation opportunities, and actively secure grant funding to ensure the programme's long-term viability and growth.

Overall, our programme continues to demonstrate meaningful impact, strengthening both human-canine relationships and wider community wellbeing across Southwest Wales. BBYS now operates in over 75 schools and educational settings across Southwest Wales. Nearly 3,000 Year 6 pupils receive our Dog Safety talks every year. We are supported by 69 active volunteer and canine teams. Each year, we deliver around 10,500 one-to-one reading sessions. Through our meet-and-greet assemblies, more than 21,000 children have learnt how to safely and respectfully interact with dogs

Burns Better Tomorrow Programme

Our Better Tomorrow programme is thriving with additional group activity being undertaken in our gardens as well as at our Flagship Canolfan John Burns Centre building. Particular achievements have been the engagement with the Hywel Dda Occupational Therapists on our Next Steps project, our Growing Together project with Mencap to encourage volunteering amongst their service users.

Our programme activity is centred around The CLASH project (Community led action for sustainable horticulture), which was established in May 2023, following the confirmation of funding from the Dormant Assets Sustainable Steps Wales National Lottery funding. We identified that within our community many people struggle to see how they can be engaged in action to help tackle the climate emergency on their limited budgets. There are pockets of the community that are in the top 10% of the Welsh Index of Multiple Deprivation.

The participants in this project are actively responsible for the production food stuffs, such as fruit and vegetables which will be distributed amongst its members or donated to other local initiatives. There is a focus on organic/no dig/restoration approaches that can be demonstrated to produce carbon neutral/negative results. Our Key activities are to:

- Develop and share "green economy skills" with a large number and range of local people, as well as partnering enterprise with other local businesses and organisations.
- Produce a diverse range of "climate friendly" foods with members, promoting the association between healthy diets (fresh fruit/vegetable etc) and environmentally sound behaviour.
- Create lasting climate friendly production, consumption and disposal behaviours.

Our Project Concept is built upon a model called the "BEHAVIOUR CHANGE WHEEL" This model seeks to empower individuals, creating lasting behaviour changes by facilitating them to develop new capabilities, opportunities and motivations.

- 308 beneficiaries have been recruited to the project.
- 234 have been participating for < 6 months.
- The total hours contributed on site have been 33,518 for the project.
- 46 varieties of fruit and vegetable planted and harvested.
- 1,026.48 kg of produce this growing season, 3,660.32 kg of total produce.
- 43 recipes produced by the beneficiaries on site. Recipes are focussed around seasonal produce picked from the gardens that day.
- 175 project beneficiaries were from the bottom 2 quintiles of WIMD.
- 6 months participation showing habit forming behaviour change in 120 of participants.

Food For Thought

The food for thought project has become an integral part of the CLASH project. It completes the cycle of growing, nurturing and preparing healthy meals with produce from the garden. Participants learn about why cooking from scratch using healthy seasonal produce provides huge health and financial benefits. The focus is to develop kitchen skills and to ensure that participants build confidence in order to transfer these skills to the home and eat healthily.

Burns in the Community

Burns in the Community is our way of enriching the lives of people who live in our community. The project provides support for individuals who have the potential to become socially excluded. We work with local community groups and a whole host of social organisations. Our fantastic headquarters set in 20 acres of land has been designed specifically to give us the space to develop and expand our charitable objectives, thereby maximising our work within our community.
We continue to deliver and work with partner organisations to bring services into the community such as parent and baby groups, socialisation groups for the elderly and local clubs such as the Scouts.

Community Bus and Electric Car Service

To meet our charitable objects around social isolation and tackle this challenge head on we provide a local community transport service to enable individuals to attend the regular programme of activities provided for targeted groups in the area. We can provide transport to these activities by utilising our fully adapted minibus. We have a 18 seater fully adapted bus with tail lift as well as an electric MPV in association with Dolen Teifi.

Across the reporting period, our transport provision delivered 373 journeys, covered over 7,700 miles, and supported an estimated 2,541 passenger journeys, enabling access to health, wellbeing, education, and community activities for individuals and groups across the county.

FINANCIAL REVIEW

Financial position

Total closing funds as at 31 July 2025 were £3,521,155 (2024: £3,305,938). During the year, the charity has generated a net income of £215,217 (2024: £1,615,292). The level of donations records a substantial decline. This decline was anticipated as the donation received from Mr John Burns in 2024 was known to be non-recurring. Burns Pet Nutrition Ltd have committed to supporting the charity with an annual donation of £400,000 until December 2028. The potential cessation of the annual support from Burns Pet Nutrition Ltd in December 2028 will have a significant impact upon our future net income position. In the meantime, the trustees will be closely monitoring the charity's trading activities and pursuing new sources of charity funding to ensure the sustainability of our charitable activities.

Fundraising activity

Whilst fundraising activity is not a key income generation activity for the Foundation, any actual funds generated is always welcome and provides valuable support for our charitable activities.

Investment policy and objectives

The foundation holds investments for the purpose of generating income to support charitable activities. The investment in woodland has performed during the year with a net return of almost £170,000. It is however appreciated that woodland is a long-term investment with returns expected to vary significantly from year to year. Professional woodland managers are engaged to advise upon our woodland investment strategy. The glamping pod activity has generated a surplus during the year and a review of that activity is being conducted to ensure that future returns are maximised.

The Foundation will seek to obtain the best income returns on its capital reserves to partially fund its ongoing operations. The trustees have a low appetite to risk and therefore investments will only be made in low to medium risk products and in all cases, care is exercised so that our capital is secured and protected.

Post year end, the charity has secured investment in construction of a leased Tesco Express building in Tumble, Carmarthenshire. The rate of return is 10% and for a short term recovery of 18 months.

Reserves policy

In the longer term, the trustees will aim to maintain free reserves at a level which equates to approximately six months of charitable expenditure. It is considered that this level will provide sufficient funds to respond to the commitments made to our beneficiary groups and ensure that support and governance costs are covered.

Free reserves as at the balance sheet date amounted to £808,953 (2024: £623,862), which comprise the charitable assets that may freely and quickly converted into cash. This does not include the woodland nor the investment portfolio which are viewed by the trustees as a long-term investment for the future development of charitable activities.

The trustees are mindful of the need to diversify its sources of funding through alternative grant funding, donations and trading activity and therefore feel that the current level of free reserves is appropriate, at present, to enable its activities to continue until alternative funding is secured. The current level of reserves is in excess of our reserves policy, but the trustees consider it prudent to maintain this position in the short term.

This policy will be regularly reviewed.

FINANCIAL REVIEW

Going concern

We have highlighted the potential financial impact of the expected future reduction in donations above. The charity's current level of reserves allows time to secure alternative funding and a review of trading activity performance in order to secure the sustainability of our charitable activities. The trustees are satisfied that it is appropriate to present these accounts on a going concern basis

FUTURE PLANS

Key Aims of our work in 2025/2026:

1. To grow our commercial activity by continuing to rent out space in our building on a sessional basis and our Glamping site.
2. To grow our volunteer base to increase our capacity (numbers of people and the wealth of expertise).
3. To further develop fundraising channels including grant funding applications and commercial activity.
4. To maximise the potential for PR and marketing.
5. To evaluate and illustrate how our work is impacting on the communities we are working with.
6. Smarter working, communications, operational models and governance.
7. Proposed capital projects - the John Burns Legacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust. The Foundation was registered in February 2016 and was amended as a Charitable Incorporated Organisation in February 2020.

Recruitment and appointment of new trustees

In line with best practice and the Charity Governance Code, the board continuously seeks to enhance the diversity of its skill set. Trustees are subject to a rigorous interview, probationary period, checks and induction to support them in becoming effective members of the board, working in the best interests of the Charity. Trustees play an engaged role, volunteering their time and support freely, contributing the benefit of their professional expertise and experience and collaborating to protect and develop the Charity in a heavily regulated environment. Trustees are eligible for election to a maximum of six years tenure.

All new trustees of the charity undertake a formal induction to the charity's operation and activities, along with receiving a job description and a copy of the board's code of good governance.

Management and governance

Day to day management is delegated to Chief Executive. Trustees meet quarterly to monitor performance and to make strategic decisions.

Key management remuneration

The trustees consider the Board of Trustees, together with the senior management team, to comprise the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis.

All trustees give their time freely and no trustee remuneration was paid during the year. Details of trustee expenses and related party transactions are disclosed in the notes to the accounts.

The pay of senior staff is reviewed annually and normally benchmarked against comparable roles within the charitable sector and organisations of similar size to ensure that remuneration levels remain reasonable and not out of line with the sector. The remuneration and terms and conditions of employment of senior staff are reviewed and approved by the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

A risk register has been developed to ensure that risk management is a core part of our operating procedures. It is regularly reviewed by the management of the foundation. Risk management is inherent in all the Charity's activities and key risks broadly cover volunteer management, safeguarding of vulnerable groups, data protection, finance governance and compliance, health and safety and information technology.

One of the key risks identified in the period was the protection of personally identifiable data, recognising the risk of non-compliance with GDPR. This was managed by implementing targeted policies and procedures and staff training.
Trustees are satisfied that risks identified are rigorously controlled and regularly monitored through internal and external sources and that they are properly mitigated and managed to ensure the Charity remains compliant and meets the highest standards of care for client groups and the general public.

The trustees will review this document regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165392

Principal address

Canolfan John Burns Centre
Parc House
Carmarthen Road
Kidwelly
Carmarthenshire
SA17 5AB

Trustees

R J Mathias
D D Harries
J Burns
Mrs Y Bruton-Miller (appointed 18.9.25)
R A R Morely-Jones (appointed 9.9.25)

Auditors

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Handelsbanken
14 Axis Court
Mallard Way
Swansea Vale
Llansamlet
Swansea
SA7 0AJ

Solicitors

DJM Law
16 Axis Court
Mallard Way
Swansea Vale
Llansamlet
Swansea
SA7 0AJ

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they 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 charity for that period. In preparing those financial statements, the trustees are required to

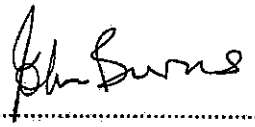
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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 John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2025

Approved by order of the board of trustees on 22 May 26 and signed on its behalf by:



.....

J Burns - Trustee

Report of the Independent Auditors to the Trustees of The John Burns Foundation

Opinion

We have audited the financial statements of The John Burns Foundation (the 'charity') for the year ended 31st July 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and 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 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2025 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 Charities Act 2011.

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 Auditors' 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 trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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 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.

Matters on which we are required to report by exception

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

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; 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 are responsible for the preparation of the financial statements which 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 charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 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 a Report of the Independent Auditors 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.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- nature of the charity and the sector in which it operates.
- the legal and regulatory framework in which the charity operates, and in particular those laws and regulations that directly affect the financial statements or have a fundamental effect on operations eg Charities Act 2011, health and safety legislation.
- results of enquiries of management and those charged with governance
- any matters identified relating to
- the charity's policies and procedures for identifying, evaluating and complying with laws and regulations, and whether there were any known instances of non compliance.
- detecting and responding to the risks of fraud and whether there is any knowledge of actual, suspected or alleged fraud.
- the internal controls established to mitigate risks of fraud or non compliance with laws and regulations.

As a result of these procedures, we consider the most significant laws and regulations that have a direct impact on the financial statements are SORP FRS 102. We performed audit procedures to detect non-compliance which may have a material impact on the financial statements which included reviewing financial statement disclosures.

The audit engagement team identified the risk of management override of controls as an area where the financial statements were most susceptible to material misstatement due to fraud. Audit procedures performed included but were not limited to evaluating the business rationale in relation to any significant, unusual transactions and transactions entered into outside the normal course of business.

In addition to the above, our procedures included:
- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations
- enquires of management and those charged with governance concerning actual and potential litigation and claims
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud
- review of minutes of committee meetings
- written representations

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

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.

Ashmole & Co

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

Date: 27 May 26

The John Burns Foundation

Statement of Financial Activities for the Year Ended 31st July 2025

	Notes	Unrestricted fund £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	482,706	-	482,706	2,025,219
Charitable activities	5				
General charitable activites		-	-	-	24,610
Better Tomorrow		-	95,554	95,554	97,030
Burns In The Community		-	-	-	10,000
Other trading activities	3	109,812	-	109,812	103,236
Investment income	4	339,890	-	339,890	136,047
Other income		2,270	-	2,270	780
Total		934,678	95,554	1,030,232	2,396,922
EXPENDITURE ON					
Raising funds	6	306,879	-	306,879	203,333
Charitable activities	7				
General charitable activites		102,898	70,000	172,898	167,216
Better Tomorrow		129,500	25,554	155,054	144,730
Burns In The Community		72,496	-	72,496	81,379
Burns By Your Side		107,688	-	107,688	184,972
Total		719,461	95,554	815,015	781,630
NET INCOME		215,217	-	215,217	1,615,292
RECONCILIATION OF FUNDS					
Total funds brought forward		3,305,938	-	3,305,938	1,690,646
TOTAL FUNDS CARRIED FORWARD		3,521,155	-	3,521,155	3,305,938

The notes form part of these financial statements

The John Burns Foundation

Balance Sheet
31st July 2025

	Notes	Unrestricted fund £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
FIXED ASSETS					
Tangible assets	12	313,775	-	313,775	332,586
Investments					
Investments	13	1,062,886	-	1,062,886	1,023,138
Investment property	14	1,340,643	-	1,340,643	1,334,693
		2,717,304	-	2,717,304	2,690,417
CURRENT ASSETS					
Debtors	15	47,840	-	47,840	119,953
Cash at bank and in hand		802,669	-	802,669	603,637
		850,509	-	850,509	723,590
CREDITORS					
Amounts falling due within one year	16	(41,556)	-	(41,556)	(99,728)
NET CURRENT ASSETS		808,953	-	808,953	623,862
TOTAL ASSETS LESS CURRENT LIABILITIES		3,526,257	-	3,526,257	3,314,279
CREDITORS					
Amounts falling due after more than one year	17	(5,102)	-	(5,102)	(8,341)
NET ASSETS		3,521,155	-	3,521,155	3,305,938
FUNDS	19				
Unrestricted funds				3,521,155	3,305,938
TOTAL FUNDS				3,521,155	3,305,938

The financial statements were approved by the Board of Trustees and authorised for issue on 22 May 26 and were signed on its behalf by:

J Burns - Trustee

The notes form part of these financial statements

The John Burns Foundation

Cash Flow Statement
for the Year Ended 31st July 2025

	Notes	31.7.25 £	31.7.24 £
Cash flows from operating activities			
Cash generated from operations	1	211,320	1,599,795
Interest paid		(829)	(1,066)
Net cash provided by operating activities		210,491	1,598,729
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,925)	(253,194)
Purchase of fixed asset investments		(39,748)	(1,023,138)
Purchase of investment property		(5,950)	(136,588)
Interest received		40,145	24,072
Net cash used in investing activities		(8,478)	(1,388,848)
Cash flows from financing activities			
Capital repayments in year		(2,981)	(2,746)
Net cash used in financing activities		(2,981)	(2,746)
Change in cash and cash equivalents in the reporting period		199,032	207,135
Cash and cash equivalents at the beginning of the reporting period		603,637	396,502
Cash and cash equivalents at the end of the reporting period		802,669	603,637

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31st July 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.25	31.7.24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	215,217	1,615,292
Adjustments for:		
Depreciation charges	21,734	21,951
Loss on disposal of fixed assets	-	403
Interest received	(40,145)	(24,072)
Interest paid	829	1,066
Decrease/(increase) in debtors	72,115	(86,949)
(Decrease)/increase in creditors	(58,430)	72,104
Net cash provided by operations	211,320	1,599,795

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.24	Cash flow	At 31.7.25
	£	£	£
Net cash			
Cash at bank and in hand	603,637	199,032	802,669
	603,637	199,032	802,669
Debt			
Finance leases	(11,323)	2,981	(8,342)
	(11,323)	2,981	(8,342)
Total	592,314	202,013	794,327

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

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.

Freehold property	-	2% on cost
Plant and machinery	-	20% on cost
Fixtures and fittings	-	10% on cost
Motor vehicles	-	20% on reducing balance
Computer equipment	-	33% on cost

Investment property
Investment property includes woodland previously donated by Burns Pet Nutrition Ltd. It is included in investment property as the land will be used to harvest wood which will later be sold. Investment property also includes holiday accommodation (glamping pods) and Aruba Lodge. All proceeds from investment income is applied for charitable purposes.

Investment properties are initially measured at cost and subsequently revalued to fair value at each reporting date with any changes in fair value being recognised in the Statement of Financial Activities. Fair value as at the year end has been determined by the trustees by referring to similar properties on the open market as well as specific conditions affecting the assets owned by the charity.

continued...

1. ACCOUNTING POLICIES - continued

Taxation
The charity is exempt from 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.

Hire purchase and leasing commitments
The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal Status of the charity
The Charity is a Charitable Incorporated Organisation.

Investments
Investments are stated at market value at the balance sheet date.

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

continued...

1. ACCOUNTING POLICIES - continued

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Donated services
Donated services from other entities are recognised within the financial statements as income with the corresponding expenditure being put against the expense to which is relates.

Going concern
The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Voluntary help
The value of services provided by volunteers has not been included in the accounts.

2. DONATIONS AND LEGACIES

	31.7.25	31.7.24
	£	£
Donations	482,706	2,025,219

Donations include donated services from Burns Pet Nutrition Ltd of £NIL (2024: £6,149) and donated monies to the sum of £400,000 (2024: £321,867), donations from Mr John Burns of £73,510 (2024: £1,350,000 and gift aid receipt of £337,675).

3. OTHER TRADING ACTIVITIES

	31.7.25	31.7.24
	£	£
Fundraising events	3,712	2,027
Room hire	70,227	60,319
Dog Park income	21,687	26,573
Dog training income	3,746	3,133
Refreshment sales	2,841	2,125
Community activities	4,542	6,011
Single farm payment	3,057	3,048
	109,812	103,236

continued...

4. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Timber sales	247,872	84,083
Glamping pods and Holiday let	51,873	27,892
Deposit account interest	40,145	24,072
	339,890	136,047

5. INCOME FROM CHARITABLE ACTIVITIES

	31.7.25 Better Tomorrow	31.7.24 Total activities
	£	£
Grants	95,554	131,640

Grants received, included in the above, are as follows:

	31.7.25	31.7.24
	£	£
National Lottery - Sustainable Steps	70,000	70,000
National Lottery - Kitchen	-	27,030
Carmarthenshire Council - Poverty Fund	-	10,000
Community Carers Fund	-	950
People's Postcode Lottery	-	19,500
Carmarthenshire County Council DFSF Capital Project	3,405	4,160
Carmarthenshire County Council Levelling Up	22,149	-
	95,554	131,640

continued...

6. RAISING FUNDS

	31.7.25	31.7.24
	£	£
Staff costs	92,496	84,700
Irrecoverable VAT	2,021	2,582
Cost of generating investment income	136,764	40,327
Cost of generating trading income	61,368	62,863
Cost of seeking donations, grants, fundraising etc	7,767	8,241
Depreciation	6,297	4,407
Interest payable and similar charges	166	213
	306,879	203,333

Cost of raising funds represents direct costs attributable to trading and investment activities as well as a 20% allocation of other premises and administrative costs.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
General charitable activites	158,764	14,134	172,898
Better Tomorrow	155,048	6	155,054
Burns In The Community	72,492	4	72,496
Burns By Your Side	106,877	811	107,688
	493,181	14,955	508,136

8. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General charitable activites	1,506	12,628	14,134
Better Tomorrow	6	-	6
Burns In The Community	4	-	4
Burns By Your Side	811	-	811
	2,327	12,628	14,955

continued...

8. SUPPORT COSTS - continued

Included in governance is £7,200 for Auditor's remuneration.

Finance costs are the bank charges allocated to each charitable activity as it is incurred.

9. TRUSTEES' REMUNERATION AND BENEFITS

One trustee, Dylan Harries received remuneration of £623 (2024: £2,000) for work done on the management accounting information for the charity. Payment in respect of these services are considered outside the scope of ordinary duties as a trustee.

Trustees' expenses

The charity reimbursed £125 of expenses to one trustee in respect of travelling during the year ended 31 July 2025 (2024: £240).

10. STAFF COSTS

	31.7.25	31.7.24
	£	£
Wages and salaries	346,810	371,525
Social security costs	23,908	27,739
Other pension costs	32,156	31,665
	402,873	430,929

The average monthly number of employees during the year was 15 (2024:16).

No employees received emoluments in excess of £60,000

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,025,219	-	2,025,219
Charitable activities			
General charitable activites	20,450	4,160	24,610
Better Tomorrow	-	97,030	97,030
Burns In The Community	-	10,000	10,000
Other trading activities	103,236	-	103,236
Investment income	136,047	-	136,047
Other income	780	-	780
Total	2,285,732	111,190	2,396,922

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	203,333	-	203,333
Charitable activities			
General charitable activites	66,026	101,190	167,216
Better Tomorrow	144,730	-	144,730
Burns In The Community	71,379	10,000	81,379
Burns By Your Side	184,972	-	184,972
Total	670,440	111,190	781,630
NET INCOME	1,615,292	-	1,615,292
RECONCILIATION OF FUNDS			
Total funds brought forward	1,690,646	-	1,690,646
TOTAL FUNDS CARRIED FORWARD	3,305,938	-	3,305,938

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st August 2024	250,000	34,505	92,471
Additions	593	-	-
At 31st July 2025	250,593	34,505	92,471
DEPRECIATION			
At 1st August 2024	5,000	21,905	22,894
Charge for year	5,012	5,505	9,247
At 31st July 2025	10,012	27,410	32,141
NET BOOK VALUE			
At 31st July 2025	240,581	7,095	60,330
At 31st July 2024	245,000	12,600	69,577

continued...

12. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st August 2024	7,861	1,761	386,598
Additions	-	2,332	2,925
At 31st July 2025	7,861	4,093	389,523
DEPRECIATION			
At 1st August 2024	2,829	1,384	54,012
Charge for year	1,007	965	21,736
At 31st July 2025	3,836	2,349	75,748
NET BOOK VALUE			
At 31st July 2025	4,025	1,744	313,775
At 31st July 2024	5,032	377	332,586

13. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1st August 2024	1,023,138
Additions	39,748
At 31st July 2025	1,062,886
NET BOOK VALUE	
At 31st July 2025	1,062,886
At 31st July 2024	1,023,138

There were no investment assets outside the UK.

continued...

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st August 2024	1,334,693
Additions	5,950
At 31st July 2025	1,340,643
NET BOOK VALUE	
At 31st July 2025	1,340,643
At 31st July 2024	1,334,693

The net book value of investment property consists of woodland £1,000,000, glamping pods £231,808 and Aruba Lodge £108,836.

The fair value of the investment property is as provided by the trustees.

Fair value at 31st July 2025 is represented by:

	£
Valuation in 2025	1,340,643

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Trade debtors	39,731	107,290
Other debtors	-	4,160
Prepayments	8,109	8,503
	47,840	119,953

continued...

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Hire purchase (see note 18)	3,240	2,982
Trade creditors	19,426	67,050
Taxation and social security	7,877	20,426
Other creditors	11,013	9,270
	41,556	99,728

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.25	31.7.24
	£	£
Hire purchase (see note 18)	5,102	8,341

18. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.7.25	31.7.24
	£	£
Net obligations repayable:		
Within one year	3,240	2,982
Between one and five years	5,102	8,341
	8,342	11,323

	Non-cancellable operating leases	
	31.7.25	31.7.24
	£	£
Within one year	34,879	38,425
Between one and five years	25,243	43,638
	60,122	82,063

The operating lease payments in the period of £46,585 have been recognised as an expense in the Statement of Financial Activities.

continued...

19. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	3,305,938	215,217	3,521,155
TOTAL FUNDS	3,305,938	215,217	3,521,155

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	934,678	(719,461)	215,217
Restricted funds			
National Lottery - Sustainable Steps	70,000	(70,000)	-
Carmarthenshire County Council DFSF Capital Project	3,405	(3,405)	-
Carmarthenshire County Council Levelling Up	22,149	(22,149)	-
	95,554	(95,554)	-
TOTAL FUNDS	1,030,232	(815,015)	215,217

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	1,690,646	1,615,292	3,305,938
TOTAL FUNDS	1,690,646	1,615,292	3,305,938

continued...

19. 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	2,285,732	(670,440)	1,615,292
Restricted funds			
National Lottery - Kitchen	27,030	(27,030)	-
National Lottery - Sustainable Steps	70,000	(70,000)	-
Carmarthenshire Council - Poverty Fund	10,000	(10,000)	-
Carmarthenshire County Council DFSF Capital Project	4,160	(4,160)	-
	111,190	(111,190)	-
TOTAL FUNDS	2,396,922	(781,630)	1,615,292

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

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	1,690,646	1,830,509	3,521,155
TOTAL FUNDS	1,690,646	1,830,509	3,521,155

continued...

19. MOVEMENT IN FUNDS - continued

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	3,220,410	(1,389,901)	1,830,509
Restricted funds			
National Lottery - Kitchen	27,030	(27,030)	-
National Lottery - Sustainable Steps	140,000	(140,000)	-
Carmarthenshire Council - Poverty Fund	10,000	(10,000)	-
Carmarthenshire County Council DFSF Capital Project	7,565	(7,565)	-
Carmarthenshire County Council Levelling Up	22,149	(22,149)	-
	206,744	(206,744)	-
TOTAL FUNDS	3,427,154	(1,596,645)	1,830,509

National Lottery - Kitchen
The money has been used to establish a new food and nutrition programme and construct a fully accessible Educational Food Preparation Kitchen, at Canolfan John Burns Centre, Kidwelly. The aim of the 'Food for Thought' project is to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages.

National Lottery - Sustainable Steps
The CLASH (Community led action for sustainable horticulture) Project was established in May 2023, following the confirmation of funding from the Dormant Assets Sustainable Steps Wales National Lottery funding. This is a £350k grant that will be paid over 5 years. The participants in this project are actively responsible for the production of food stuffs, such as fruit and vegetables which will be distributed amongst its members or donated to other local initiatives. There is a focus on organic/no dig/restoration approaches that can be demonstrated to produce carbon neutral/negative results.
Our Key activities are to:
- Develop and share "green economy skills" with a large number and range of local people, as well as partnering enterprise with other local
businesses and organisations.
- Produce a diverse range of "climate friendly" foods with members, promoting the association between healthy diets (fresh fruit/vegetable etc) and environmentally sound behaviour
- Create lasting climate friendly production, consumption and disposal behaviours
Our Project Concept is built upon a model called the "BEHAVIOUR CHANGE WHEEL" This model seeks to empower individuals, creating lasting behaviour changes by facilitating them to develop new capabilities, opportunities and motivations.

continued...

19. MOVEMENT IN FUNDS - continued

Carmarthenshire County Council - Poverty Fund
The charity ran a warm space that allowed members of the public to utilize the building during opening hours. Hot drinks and use of the internet was provided. A workshop was ran where poverty relief agencies were invited to attend.

Carmarthenshire County Council DFSF Capital Project
A grant for capital expenditure to strengthen local food support provision, including improvements to equipment or infrastructure. The grant received last year was for the enhancement of the air conditioning unit in the newly built Food Education room.

Carmarthenshire County Council - Levelling Up
A grant to create impactful volunteering opportunities in order to increase community centred activity.

20. RELATED PARTY DISCLOSURES

During this financial year no services were donated from Burns Pet Nutrition Ltd to The John Burns Foundation. A trustee, John Burns, previously owned Burns Pet Nutrition Ltd. In the previous year these services were accounted for as income within the financial statements by way of a donation, with the corresponding expenditure being allocated to the expenses to which the donated service related. The total of these donated services in the year were £NIL (2024: £6,149). In addition to this, Burns Pet Nutrition Ltd donated monies to the sum of £400,000 (2024: £321,867) to The John Burns Foundation.

During the year there were no sales from The John Burns Foundation to Burns Pet Nutrition Ltd (2024: £636). There were no costs paid to Burns Pet Nutrition Ltd by The John Burns Foundation during the year (2024: £2,373). Money was received in the period by The John Burns Foundation from Burns Pet Nutrition Ltd for refunds of products previously bought of £31 (2024: £NIL).

During the year sales from The John Burns Foundation to Burns Retail and Hospitality Ltd, a company run by the son of John Burns, amounted to £3,253 (2024: £638). The John Burns Foundation paid £45,375 (2024: £54,882) to Burns Retail and Hospitality Ltd for costs invoiced to them.

At the year end, there were no outstanding balances between The John Burns Foundation and Burns Retail and Hospitality Ltd (2024: £616).

The charity occupies land and buildings at Briardale, Lamphey under an operating lease agreement with the landowner, Burns Retail and Hospitality Ltd. The agreement commenced on 1 September 2024 and runs until 31st August 2029, with either party able to terminate the agreement on two months' written notice.
The lease is granted at nil rent; therefore, no future lease payment commitments arise.
The charity makes the site available to third parties as a short-term holiday let. Income generated from this property totalled £7,433 (2024: £NIL) during the period.

During the period, Mr John Burns, a trustee of the charity made a monetary donation of £73,510 (2024: £1.35M) to The John Burns Foundation.

continued...

21. POST BALANCE SHEET EVENTS

After the year end, the charity secured investment of £750,000 in construction of a leased Tesco Express store in Tumble, Carmarthenshire.The investment is expected to realise a return of 10% within an 18 month period. This investment does not affect the financial statements for the year ending 31 July 2025 but is considered a significant post balance sheet non-adjusting event.

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	482,706	2,025,219
Other trading activities		
Fundraising events	3,712	2,027
Room hire	70,227	60,319
Dog Park income	21,687	26,573
Dog training income	3,746	3,133
Refreshment sales	2,841	2,125
Community activities	4,542	6,011
Single farm payment	3,057	3,048
	109,812	103,236
Investment income		
Timber sales	247,872	84,083
Glamping pods and Holiday let	51,873	27,892
Deposit account interest	40,145	24,072
	339,890	136,047
Charitable activities		
Grants	95,554	131,640
Other income		
Rental income	2,270	780
Total incoming resources	1,030,232	2,396,922
EXPENDITURE		
Raising donations and legacies		
Wages	81,461	73,854
Social security	5,206	5,615
Pensions	5,829	5,231
Irrecoverable VAT	2,021	2,582
Cost of generating trading income	61,368	62,863
Cost of generating investment income	136,764	40,327
Carried forward	292,649	190,472

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2025

	31.7.25	31.7.24
	£	£
Raising donations and legacies		
Brought forward	292,649	190,472
Costs of seeking donations, grants, fundraising etc	7,767	8,241
Freehold property	1,002	1,000
Plant and machinery	1,101	1,198
Fixtures and fittings	3,800	1,849
Motor vehicles	201	268
Computer equipment	193	92
Hire purchase interest	166	213
	306,879	203,333
Charitable activities		
Wages	265,348	297,672
Social security	18,701	22,124
Pensions	26,327	26,434
Irrecoverable VAT	8,086	10,329
Insurance	2,585	2,844
Telephone	4,457	4,948
Postage and stationery	4,283	3,639
Advertising	40	181
Sundries	914	2,700
Local projects	18,427	13,545
Travel and subsistence	2,102	5,391
Computer and software	1,012	6,104
Motor expenses	56,828	49,298
Clothing and logos	1,222	1,558
Consultancy and professional fees	2,111	3,832
Premises costs	37,102	44,718
Volunteer expenses	1,173	1,876
Miscellaneous purchases	-	655
Subscriptions	3,328	3,519
Training fees	338	295
Health and safety	6,313	7,035
Rent	16,384	23,199
Freehold property	4,010	4,000
Plant and machinery	4,403	4,791
Fixtures and fittings	5,447	7,398
Motor vehicles	805	989
Computer equipment	772	366
Disposal of fixed assets	-	403
Carried forward	492,518	549,843

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2025

	31.7.25	31.7.24
	£	£
Charitable activities		
Brought forward	492,518	549,843
Hire purchase interest	663	853
Donations to other charities	-	13,371
	493,181	564,067
Support costs		
Finance		
Bank charges	2,309	2,890
Foreign exchange losses	18	634
	2,327	3,524
Governance costs		
Auditors' remuneration	7,200	6,850
Accountancy and legal fees	5,428	3,856
	12,628	10,706
Total resources expended	815,015	781,630
Net income	215,217	1,615,292

The John Burns Foundation

England & Wales - Charity number 1165392

Accounts

REGISTERED CHARITY NUMBER: 1165392

Report of the Trustees and

Financial Statements

for the Year Ended 31st July 2024

for

The John Burns Foundation

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

The John Burns Foundation

Contents of the Financial Statements for the Year Ended 31st July 2024

	Page
Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 12
Statement of Financial Activities	13
Balance Sheet	14
Cash Flow Statement	15
Notes to the Cash Flow Statement	16
Notes to the Financial Statements	17 to 31
Detailed Statement of Financial Activities	32 to 34

The John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2024

The trustees present their report with the financial statements of the charity for the year ended 31st July 2024. 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).

The John Burns Foundation is a Charitable Incorporated Organisation (CIO) established in February 2016 and exists as a CIO to make a difference to the lives of people and companion animals across the UK. The charity delivers resources, skills and practical life improvement projects as well as financial donations, particularly where the countryside, horticulture, education and where positive animal assisted therapies are involved.

The charity continues to develop exciting innovative projects and meaningful partnerships with social change and welfare organisations to meet our charitable objects by offering practical, recreational and educational services to help people to gain confidence and learn life and work skills, whilst tackling social isolation.

OBJECTIVES AND ACTIVITIES
Objectives and aims
Our charitable purposes and objects are to:
The Charitable Objects for The John Burns Foundation are:

- For the public benefit to promote the education of people in such ways as the charity trustees think fit, including by training or retraining particularly amongst unemployed people in farming, horticulture and woodland related countryside skills;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded relieving the needs of those people who are socially excluded and assisting them to integrate into society. (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; youth or old age; ill health (physical or mental); disability; poor educational or skills attainment.)
- For the benefit of the public to relieve the suffering of animals in need of care and attention in particular by providing financial or other support for animal welfare organisations to enable them to further charitable purposes
- Such general charitable purposes as the trustees may time to time determine.

The John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2024

OBJECTIVES AND ACTIVITIES

Significant activities

The three main umbrella programmes that meet the objects of the John Burns Foundation are:

- **Burns by Your Side.**
- **The Burns Better Tomorrow Programme.**
- **Burns in the Community.**

Additional services and events have been developed outside of the main three programmes. During the financial year the Foundation worked with 43 different organisations to deliver services and interventions to further the objectives of the charity. Amongst these were:

- **A warm space** - a multi-use space to use for those who struggle to heat their homes
- **Tai Chi** - Classes for wellbeing
- **Burns by Your Side Dog Training accredited by Animal Assisted Intervention International.**
- **The Community Bus Service** - collaboration with Dolen Teifi.
- **Dotty Day Trippers** - Braille Reading Collaboration with I believe I 'Eye Can' a children's charity for children who are blind and partially sighted.
- **Chair Exercise for people with limited mobility.**
- **Baby Massage** - in collaboration with TWF Welsh Government Welsh Language Promotion.
- **Community drop-in sessions** with Dyfed Powys Police
- **Falls prevention workshops** with Actif Sir Gar
- **Footcare and Chiropody (affordable)** with private provider
- **Angor** - activities in collaboration with Angor a registered charity supporting those with life limiting illnesses.

Public benefit

Trustees have regard to the Charity Commission's guidance on public benefit.

People

The team is managed by our Chief Executive Officer Melanie Jones, who joined the organisation in October 2019. She is supported by Project Managers, Chris Cray for The Better Tomorrow Programme, Abigail Steanson for the Burns by Your Side programme and Sarah Davies for the Burns in the Community programme. Ryan Peters is Hospitality & Facilities Co-ordinator, an arm of the charity that generates income to support our charitable activity. We have a total staff of 14 individuals.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Burns By Your Side Scheme

Our flagship outreach project has grown from strength to strength with our volunteer base expanding in numbers from 15 in 2017 to 72 active volunteer/canine teams working in schools and education settings across five counties. In the last 12 months over 14,000 reading sessions were delivered.

We have participated in a consortium of service providers across the UK to develop robust training and minimum standards which were loosely based around our practices. This now means we are leading the way in terms of training which meets the new standardised guidelines. We hold accreditation by Animal Assisted Interventions International to provide training equivalent to the Kennel Club Good Citizen. We have established a training centre and are offering a range of dog training courses for our BBYS volunteer teams in four locations, which generates income for the John Burns Foundation.

We participated in the Pembrokeshire Crucial Crew Programme this year delivering talks on Dog Safety to over 1,000 year 6 pupils.

We continue to engage in talks and workshops to educate the general public with regards to dog behaviour and training methods

Burns Better Tomorrow Programme

Our Better Tomorrow programme is thriving with additional group activity being undertaken in our gardens as well as at our Flagship Canolfan John Burns Centre building. Particular achievements have been the engagement with the occupational therapy teams for the NHS, a project with Mencap to encourage volunteering amongst their service users.

Our programme activity is centred around The CLASH (Community led action for sustainable horticulture) Project which was established in May 2023, following the confirmation of funding from the Dormant Assets Sustainable Steps Wales National Lottery funding. We identified that within our community many people struggle to see how they can be engaged in action to help tackle the climate emergency on their limited budgets. There are pockets of the community that are in the top 10% of the Welsh Index of Multiple Deprivation.

The participants in this project are actively responsible for the production food stuffs, such as fruit and vegetables which will be distributed amongst its members or donated to other local initiatives. There is a focus on organic/no dig/restoration approaches that can be demonstrated to produce carbon neutral/negative results. Our Key activities are to:

- Develop and share "green economy skills" with a large number and range of local people, as well as partnering enterprise with other local businesses and organisations.
- Produce a diverse range of "climate friendly" foods with members, promoting the association between healthy diets (fresh fruit/vegetable etc) and environmentally sound behaviour.
- Create lasting climate friendly production, consumption and disposal behaviours.

Our Project Concept is built upon a model called the "BEHAVIOUR CHANGE WHEEL" This model seeks to empower individuals, creating lasting behaviour changes by facilitating them to develop new capabilities, opportunities and motivations.

- 215 beneficiaries have been recruited to the project.

- 91 have been participating for < 6 months.
- The total hours contributed on site have been 9,507 during this financial year.
- 40 varieties of fruit and vegetable planted and harvested.
- 607.88 kg of produce this growing season, 1,963.88 kg of total produce.
- 26 recipes produced by the beneficiaries on site. Recipes are focussed around seasonal produce picked from the gardens that day.
- 129 project beneficiaries were from the bottom 2 quintiles of WIMD.
- 6 months participation showing habit forming behaviour change in 79% of participants.

Food For Thought

We also secured further funding from the National Lottery Community fund to extend our Food Education Programme. This project is to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages. The focus is to develop kitchen skills and to ensure that participants build confidence in order to transfer these skills to the home and eat healthily.

Burns in the Community

Burns in the Community is our way of enriching the lives of people who live in our community. The project provides support for individuals who have the potential to become socially excluded. We work with local community groups and a whole host of social organisations. Our fantastic new headquarters set in 20 acres of land has been designed specifically to give us the space to develop and expand our charitable objectives, thereby maximising our work within our community.
We continue to deliver and work with partner organisations to bring services into the community such as parent and baby groups, socialisation groups for the elderly and prevention sessions run by the emergency services.

Community Bus and Electric Car Service

To meet our charitable objects around social isolation and tackle this challenge head on we provide a local community transport service to enable individuals to attend the regular programme of activities provided for targeted groups in the area. We can provide transport to these activities by utilising our fully adapted minibus. We have a 18 seater fully adapted bus with tail lift as well as an electric MPV in association with Dolen Teifi.

Over 17,500 individual beneficiary sessions were provided to community members during this financial year.

FINANCIAL REVIEW
Financial position
During the year, the charity has generated a net income of £1.615M (2023: net expenditure £135K). This has been possible because of the donations from Burns Pet Nutrition Limited and Mr John Burns. In the absence of these donations, an annual net expenditure of £394K would have been sustained. Burns Pet Nutrition Ltd have committed to supporting the charity until December 2028 which will allow sufficient time to secure alternative funding sources. In the meantime, the trustees will continue to monitor progress in both our trading activity performance and in the sourcing of additional charitable income through grant applications.

FINANCIAL REVIEW

Investment policy and objectives

The Foundation will seek to obtain the best income returns on its capital reserves to partially fund its ongoing operations. The trustees have a low appetite to risk and therefore investments will only be made in low to medium risk products and in all cases, care is exercised so that our capital is secured and protected.

Reserves policy

In the longer term, the trustees will aim to maintain free reserves at a level which equates to approximately six months of charitable expenditure. It is considered that this level will provide sufficient funds to respond to the commitments made to our beneficiary groups and ensure that support and governance costs are covered.

Free reserves as at the balance sheet date amounted to £623,862, which comprise the charitable assets that may freely and quickly converted into cash. This does not include the woodland which is viewed by the trustees as a long-term investment for the future development of charitable activities.

The trustees are mindful of the need to diversify its sources of funding through alternative grant funding, donations and trading activity and therefore feel that the current level of free reserves is appropriate, at present, to enable its activities to continue until alternative funding is secured.

This policy will be regularly reviewed.

Going concern

The charity is depended on donations from John Burns and Burns Pet Nutrition These donations are expected to decline during the next 3-4 years and the trustees are mindful of the need to secure alternative sources of funding. The charity has developed a significant trading activity which are expected to generate annual surpluses. This activity, as well as a continued proactive drive to secure alternative grant funding is expected to enable the charity to meet its outgoing expenditure obligations on charitable activities in future without the need to rely on donations from John Burns. At this point in time, the charity has significant free reserves which will allow reasonable time to secure the alternative funding sources

Discontinued activity

During the year, the Foundation discontinued its involvement in the Burns By Your Side activities in Ireland and all assets associated with that activity was transferred to 'Reading Dogs Ireland'. In view of the changing funding arrangements within the Foundation, the trustees felt that the continued involvement in its activities in Ireland was financially unsustainable and the concentration of its activities within South Wales was in the best interest of the charity.

FUTURE PLANS

Key Aims of our work in 2024/2025:

1. To grow our commercial activity by continuing to rent out space in our building on a sessional basis and our Glamping site.
2. To grow our volunteer base to increase our capacity (numbers of people and the wealth of expertise).
3. To further develop fundraising channels including grant funding applications and commercial activity.
4. To maximise the potential for PR and marketing.
5. To evaluate and illustrate how our work is impacting on the communities we are working with.
6. Smarter working, communications, operational models and governance.
7. Proposed capital projects - the John Burns Legacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust. The Foundation was registered in February 2016 and was amended as a Charitable Incorporated Organisation in February 2020.

Recruitment and appointment of new trustees

In line with best practice and the Charity Governance Code, the board continuously seeks to enhance the diversity of its skill set. Trustees are subject to a rigorous interview, probationary period, checks and induction to support them in becoming effective members of the board, working in the best interests of the Charity. Trustees play an engaged role, volunteering their time and support freely, contributing the benefit of their professional expertise and experience and collaborating to protect and develop the Charity in a heavily regulated environment. Trustees are eligible for election to a maximum of six years tenure.

All new trustees of the charity undertake a formal induction to the charity's operation and activities, along with receiving a job description and a copy of the board's code of good governance.

Management and governance

Day to day management is delegated to Chief Executive. Trustees meet quarterly to monitor performance and to make strategic decisions.

Risk management

A risk register has been developed to ensure that risk management is a core part of our operating procedures. It is regularly reviewed by the management of the foundation. Risk management is inherent in all the Charity's activities and key risks broadly cover volunteer management, safeguarding of vulnerable groups, data protection, finance governance and compliance, health and safety and information technology.

One of the key risks identified in the period was the protection of personally identifiable data, recognising the risk of non-compliance with GDPR. This was managed by implementing targeted policies and procedures and staff training.

Trustees are satisfied that risks identified are rigorously controlled and regularly monitored through internal and external sources and that they are properly mitigated and managed to ensure the Charity remains compliant and meets the highest standards of care for client groups and the general public.

The trustees will review this document regularly.

Report of the Trustees
for the Year Ended 31st July 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1165392

Principal address
Canolfan John Burns Centre
Parc House
Carmarthen Road
Kidwelly
Carmarthenshire
SA17 5AB

Trustees
R J Mathias
D D Harries
J Burns

Auditors
Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

Bankers
Handelsbanken
14 Axis Court
Mallard Way
Swansea Vale
Llansamlet
Swansea
SA7 0AJ

Solicitors
DJM Law
16 Axis Court
Mallard Way
Swansea Vale
Llansamlet
Swansea
SA7 0AJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on ..23/05/2025..... and signed on its behalf by:

.....John Burns.....

J Burns - Trustee

Report of the Independent Auditors to the Trustees of The John Burns Foundation

Opinion

We have audited the financial statements of The John Burns Foundation (the 'charity') for the year ended 31st July 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and 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 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2024 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 Charities Act 2011.

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 Auditors' 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 trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, 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 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.

Matters on which we are required to report by exception

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

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; 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 are responsible for the preparation of the financial statements which 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 charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- nature of the charity and the sector in which it operates.
- the legal and regulatory framework in which the charity operates, and in particular those laws and regulations that directly affect the financial statements or have a fundamental effect on operations eg Charities Act 2011, health and safety legislation.
- results of enquiries of management and those charged with governance
- any matters identified relating to
- the charity's policies and procedures for identifying, evaluating and complying with laws and regulations, and whether there were any known instances of non compliance.
- detecting and responding to the risks of fraud and whether there is any knowledge of actual, suspected or alleged fraud.
- the internal controls established to mitigate risks of fraud or non compliance with laws and regulations.

As a result of performing the above, we did not identify any key audit matters related to potential risk of fraud or non compliance with laws and regulations.

In addition to the above, our procedures included:
- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations
- enquires of management and those charged with governance concerning actual and potential litigation and claims
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud
- review of minutes of committee meetings
- written representations

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Trustees of The John Burns Foundation

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.

Ashmole & Co.

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

Date: 23/05/2025

The John Burns Foundation

Statement of Financial Activities for the Year Ended 31st July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,025,219	-	2,025,219	194,631
Charitable activities	5				
General charitable activites		20,450	4,160	24,610	6,472
Better Tomorrow		-	97,030	97,030	93,053
Burns In The Community		-	10,000	10,000	-
Other trading activities	3	103,236	-	103,236	102,334
Investment income	4	136,047	-	136,047	123,076
Other income		780	-	780	9,119
Total		2,285,732	111,190	2,396,922	528,685
EXPENDITURE ON					
Raising funds	6	203,333	-	203,333	188,849
Charitable activities	7				
General charitable activites		66,026	101,190	167,216	153,564
Better Tomorrow		144,730	-	144,730	111,726
Burns In The Community		71,379	10,000	81,379	55,319
Burns By Your Side		184,972	-	184,972	154,648
Total		670,440	111,190	781,630	664,106
NET INCOME/(EXPENDITURE)		1,615,292	-	1,615,292	(135,421)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,690,646	-	1,690,646	1,826,067
TOTAL FUNDS CARRIED FORWARD		3,305,938	-	3,305,938	1,690,646

The notes form part of these financial statements

The John Burns Foundation

Balance Sheet
31st July 2024

	Notes	Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	12	332,586	-	332,586	101,745
Investments					
Investments	13	1,023,138	-	1,023,138	-
Investment property	14	1,334,693	-	1,334,693	1,198,105
		2,690,417	-	2,690,417	1,299,850
CURRENT ASSETS					
Debtors	15	119,953	-	119,953	33,005
Cash at bank and in hand		603,637	-	603,637	396,502
		723,590	-	723,590	429,507
CREDITORS					
Amounts falling due within one year	16	(99,728)	-	(99,728)	(27,387)
NET CURRENT ASSETS		623,862	-	623,862	402,120
TOTAL ASSETS LESS CURRENT LIABILITIES		3,314,279	-	3,314,279	1,701,970
CREDITORS					
Amounts falling due after more than one year	17	(8,341)	-	(8,341)	(11,324)
NET ASSETS		3,305,938	-	3,305,938	1,690,646
FUNDS	19				
Unrestricted funds				3,305,938	1,690,646
TOTAL FUNDS				3,305,938	1,690,646

The financial statements were approved by the Board of Trustees and authorised for issue on 23/05/2025 and were signed on its behalf by:

J Burns - Trustee

The notes form part of these financial statements

The John Burns Foundation

Cash Flow Statement
for the Year Ended 31st July 2024

	Notes	31.7.24 £	31.7.23 £
Cash flows from operating activities			
Cash generated from operations	1	1,599,795	(212,924)
Interest paid		(1,066)	(934)
Net cash provided by/(used in) operating activities		1,598,729	(213,858)
Cash flows from investing activities			
Purchase of tangible fixed assets		(253,194)	(43,777)
Purchase of fixed asset investments		(1,023,138)	-
Purchase of investment property		(136,588)	(37,061)
Interest received		24,072	-
Net cash used in investing activities		(1,388,848)	(80,838)
Cash flows from financing activities			
Capital repayments in year		(2,746)	14,069
Net cash (used in)/provided by financing activities		(2,746)	14,069
Change in cash and cash equivalents in the reporting period		207,135	(280,627)
Cash and cash equivalents at the beginning of the reporting period		396,502	677,129
Cash and cash equivalents at the end of the reporting period		603,637	396,502

The notes form part of these financial statements

The John Burns Foundation

Notes to the Cash Flow Statement for the Year Ended 31st July 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.24 £	31.7.23 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	1,615,292	(135,421)
Adjustments for:		
Depreciation charges	21,951	17,045
Loss on disposal of fixed assets	403	-
Interest received	(24,072)	-
Interest paid	1,066	934
(Increase)/decrease in debtors	(86,949)	8,518
Increase/(decrease) in creditors	72,104	(104,000)
Net cash provided by/(used in) operations	1,599,795	(212,924)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.23 £	Cash flow £	At 31.7.24 £
Net cash			
Cash at bank and in hand	396,502	207,135	603,637
	396,502	207,135	603,637
Debt			
Finance leases	(14,069)	2,746	(11,323)
	(14,069)	2,746	(11,323)
Total	382,433	209,881	592,314

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

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.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Investment property
Investment property includes woodland previously donated by Burns Pet Nutrition Ltd. It is included in investment property as the land will be used to harvest wood which will later be sold. It is shown at its most recent trustee valuation. Investment property also includes holiday accommodation (glamping pods) and Aruba Lodge, which are shown at original cost of purchase. All proceeds from investment income is applied for charitable purposes.

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

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

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
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.

Hire purchase and leasing commitments
The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal Status of the charity
The Charity is a Charitable Incorporated Organisation.

Investments
Investments are stated at market value at the balance sheet date.

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Donated services

continued...

1. ACCOUNTING POLICIES - continued

Donated services from other entities are recognised within the financial statements as income with the corresponding expenditure being put against the expense to which is relates.

Grant income

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Donations	2,025,219	194,631

Donations include donated services from Burns Pet Nutrition Ltd of £6,149 (2023: £65,005) and donated monies to the sum of £321,867 (2023: £118,941), donation from Mr John Burns of £1,350,000 and gift aid receipt of £337,675.

3. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Fundraising events	2,027	5,652
Room hire	60,319	62,943
Dog Park income	26,573	16,561
Dog training income	3,133	3,597
Refreshment sales	2,125	7,741
Community activities	6,011	5,840
Single farm payment	3,048	-
	103,236	102,334

4. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Timber sales	84,083	123,076
Glamping pods	27,892	-
Deposit account interest	24,072	-
	136,047	123,076

continued...

5. INCOME FROM CHARITABLE ACTIVITIES

	General charitable activites	Better Tomorrow	Burns In The Community	31.7.24 Total activities	31.7.23 Total activities
	£	£	£	£	£
Grants	24,610	97,030	10,000	131,640	99,525

Grants received, included in the above, are as follows:

	31.7.24	31.7.23
	£	£
Voluntary Services Recovery Fund	-	19,791
The Tree Council	-	825
Leader Outdoor and Conservation	-	21,716
National Lottery - Sustainable Steps	70,000	17,500
National Lottery - Kitchen	27,030	34,046
Carmarthenshire Council - EV Charger	-	5,647
Carmarthenshire Council - Poverty Fund	10,000	-
Community Carers Fund	950	-
People's Postcode Lottery	19,500	-
Carmarthenshire County Council DFSF Capital Project	4,160	-
	131,640	99,525

6. RAISING FUNDS

Raising donations and legacies

	31.7.24	31.7.23
	£	£
Staff costs	84,700	76,015
Irrecoverable VAT	2,582	-
Premises and admin costs	111,431	109,424
Depreciation	4,407	3,410
Interest payable and similar charges	213	-
	203,333	188,849

Cost of raising funds represents direct costs attributable to trading activities as well as a 20% allocation of other premises and administrative costs.

continued...

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
General charitable activites	153,441	13,775	167,216
Better Tomorrow	144,720	10	144,730
Burns In The Community	81,368	11	81,379
Burns By Your Side	184,538	434	184,972
	564,067	14,230	578,297

8. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General charitable activites	3,069	10,706	13,775
Better Tomorrow	10	-	10
Burns In The Community	11	-	11
Burns By Your Side	434	-	434
	3,524	10,706	14,230

Included in governance is £6,850 for Auditor's remuneration.

Finance costs are the bank charges allocated to each charitable activity as it is incurred.

9. TRUSTEES' REMUNERATION AND BENEFITS

One trustee, Dylan Harries received remuneration of £2,000 (2023: £0) for work done on the design and setting up of management accounting information for the charity and assistance provided with the setting up of the budget forecasts. Payment in respect of these services are considered outside the scope of ordinary duties as a trustee.

Trustees' expenses

The charity reimbursed £239.70 of expenses to two trustees in respect of travelling and reimbursement of items bought for conferencing during the year ended 31 July 2024 (2023: £54).

continued...

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	371,525	303,322
Social security costs	27,739	27,007
Other pension costs	31,665	26,267
	430,929	356,596

The average monthly number of employees during the year was 16 (2023:15).

No employees received emoluments in excess of £60,000

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	194,631	-	194,631
Charitable activities			
General charitable activites	-	6,472	6,472
Better Tomorrow	-	93,053	93,053
Other trading activities	102,334	-	102,334
Investment income	123,076	-	123,076
Other income	9,119	-	9,119
Total	429,160	99,525	528,685
EXPENDITURE ON			
Raising funds	188,849	-	188,849
Charitable activities			
General charitable activites	147,092	6,472	153,564
Better Tomorrow	10,149	101,577	111,726
Burns In The Community	55,319	-	55,319
Burns By Your Side	154,648	-	154,648
Total	556,057	108,049	664,106
NET INCOME/(EXPENDITURE)	(126,897)	(8,524)	(135,421)
Transfers between funds	310	(310)	-
Net movement in funds	(126,587)	(8,834)	(135,421)

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,817,233	8,834	1,826,067
TOTAL FUNDS CARRIED FORWARD	1,690,646	-	1,690,646

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st August 2023	-	34,505	89,841
Additions	250,000	-	2,630
Disposals	-	-	-
At 31st July 2024	250,000	34,505	92,471
DEPRECIATION			
At 1st August 2023	-	15,917	13,647
Charge for year	5,000	5,988	9,247
Eliminated on disposal	-	-	-
At 31st July 2024	5,000	21,905	22,894
NET BOOK VALUE			
At 31st July 2024	245,000	12,600	69,577
At 31st July 2023	-	18,588	76,194

continued...

12. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st August 2023	8,376	1,197	133,919
Additions	-	564	253,194
Disposals	(515)	-	(515)
At 31st July 2024	7,861	1,761	386,598
DEPRECIATION			
At 1st August 2023	1,684	926	32,174
Charge for year	1,257	458	21,950
Eliminated on disposal	(112)	-	(112)
At 31st July 2024	2,829	1,384	54,012
NET BOOK VALUE			
At 31st July 2024	5,032	377	332,586
At 31st July 2023	6,692	271	101,745

13. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
Additions	1,023,138
NET BOOK VALUE	
At 31st July 2024	1,023,138
At 31st July 2023	-

There were no investment assets outside the UK.

continued...

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st August 2023	1,198,105
Additions	136,588
At 31st July 2024	1,334,693
NET BOOK VALUE	
At 31st July 2024	1,334,693
At 31st July 2023	1,198,105

The net book value of investment property consists of woodland £1,000,000, glamping pods £231,808 and Aruba Lodge £102,886.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Trade debtors	107,290	14,689
Other debtors	4,160	7,824
VAT	-	7,200
Prepayments	8,503	3,292
	119,953	33,005

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Hire purchase (see note 18)	2,982	2,745
Trade creditors	67,050	14,123
Taxation and social security	20,426	8,319
Other creditors	9,270	2,200
	99,728	27,387

continued...

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.24	31.7.23
	£	£
Hire purchase (see note 18)	8,341	11,324

18. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.7.24	31.7.23
	£	£
Net obligations repayable:		
Within one year	2,982	2,745
Between one and five years	8,341	11,324
	11,323	14,069

19. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	1,690,646	1,615,292	3,305,938
TOTAL FUNDS	1,690,646	1,615,292	3,305,938

continued...

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,285,732	(670,440)	1,615,292
Restricted funds			
National Lottery - Kitchen	27,030	(27,030)	-
National Lottery - Sustainable Steps	70,000	(70,000)	-
Carmarthenshire Council - Poverty Fund	10,000	(10,000)	-
Carmarthenshire County Council DFSF Capital Project	4,160	(4,160)	-
	111,190	(111,190)	-
TOTAL FUNDS	2,396,922	(781,630)	1,615,292

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	1,817,233	(126,897)	310	1,690,646
Restricted funds				
National Lottery - Kitchen	8,834	(8,524)	(310)	-
TOTAL FUNDS	1,826,067	(135,421)	-	1,690,646

continued...

19. 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	429,160	(556,057)	(126,897)
Restricted funds			
Voluntary Services Recovery Fund	19,791	(19,791)	-
National Lottery - Kitchen	34,046	(42,570)	(8,524)
Leader Outdoor and Conservation	21,716	(21,716)	-
National Lottery - Sustainable Steps	17,500	(17,500)	-
The Tree Council	825	(825)	-
Carmarthenshire Council - EV Charger	5,647	(5,647)	-
	99,525	(108,049)	(8,524)
TOTAL FUNDS	528,685	(664,106)	(135,421)

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

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	1,817,233	1,488,395	310	3,305,938
Restricted funds				
National Lottery - Kitchen	8,834	(8,524)	(310)	-
TOTAL FUNDS	1,826,067	1,479,871	-	3,305,938

continued...

19. MOVEMENT IN FUNDS - continued

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	2,714,892	(1,226,497)	1,488,395
Restricted funds			
Voluntary Services Recovery Fund	19,791	(19,791)	-
National Lottery - Kitchen	61,076	(69,600)	(8,524)
Leader Outdoor and Conservation	21,716	(21,716)	-
National Lottery - Sustainable Steps	87,500	(87,500)	-
The Tree Council	825	(825)	-
Carmarthenshire Council - EV Charger	5,647	(5,647)	-
Carmarthenshire Council - Poverty Fund	10,000	(10,000)	-
Carmarthenshire County Council DFSF Capital Project	4,160	(4,160)	-
	210,715	(219,239)	(8,524)
TOTAL FUNDS	2,925,607	(1,445,736)	1,479,871

Voluntary Services Recovery Fund
Funding to provide a social group that enables older people to socialise or meet new people.

National Lottery - Kitchen
The money has been used to establish a new food and nutrition programme and construct a fully accessible Educational Food Preparation Kitchen, at Canolfan John Burns Centre, Kidwelly. The aim of the 'Food for Thought' project is to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages.

Leader Outdoor and Conservation
This funding came from the Rural Development Plan for Wales for the facilitation of the Woodland Heroes project. Children and young people learnt about the effects of carbon on our environment and how planting trees reduces our carbon footprint. The pupils became ambassadors for change who took the message back to their schools, presenting what they had learnt to other pupils. They also planted trees both at CJBC and in their school.

National Lottery - Sustainable Steps

continued...

19. MOVEMENT IN FUNDS - continued

The CLASH (Community led action for sustainable horticulture) Project was established in May 2023, following the confirmation of funding from the Dormant Assets Sustainable Steps Wales National Lottery funding. This is a £350k grant that will be paid over 5 years. The participants in this project are actively responsible for the production of food stuffs, such as fruit and vegetables which will be distributed amongst its members or donated to other local initiatives. There is a focus on organic/no dig/restoration approaches that can be demonstrated to produce carbon neutral/negative results.
Our Key activities are to:
- Develop and share "green economy skills" with a large number and range of local people, as well as partnering enterprise with other local
businesses and organisations.
- Produce a diverse range of "climate friendly" foods with members, promoting the association between healthy diets (fresh fruit/vegetable etc) and environmentally sound behaviour
- Create lasting climate friendly production, consumption and disposal behaviours
Our Project Concept is built upon a model called the "BEHAVIOUR CHANGE WHEEL" This model seeks to empower individuals, creating lasting behaviour changes by facilitating them to develop new capabilities, opportunities and motivations.

Carmarthenshire County Council - Tree Council
A grant for the purchase of trees distributed to schools and planted at Canolfan John Burns Centre to reduce carbon.

Carmarthenshire County Council - EV Charger
Purchase of additional EV chargers, installed in Canolfan John Burns Centre to support the Green Travel agenda.

Carmarthenshire County Council - Poverty Fund
The charity ran a warm space that allowed members of the public to utilize the building during opening hours. Hot drinks and use of the internet was provided. A workshop was ran where poverty relief agencies were invited to attend.

Carmarthenshire County Council DFSF Capital Project
A grant for the enhancement of the air conditioning unit in the newly built Food Education room.

20. RELATED PARTY DISCLOSURES

During the period, services were donated from Burns Pet Nutrition Ltd to The John Burns Foundation. These have been accounted for as income within the financial statements by way of a donation, with the corresponding expenditure being allocated to the expenses to which the donated service relates. The total of these donated services in the year were £6,149 (2023: £65,005). In addition to this, Burns Pet Nutrition Ltd donated monies to the sum of £321,867 (2023: £118,941) to The John Burns Foundation.

During the year sales from The John Burns Foundation to Burns Pet Nutrition Ltd, amounted to £636. The John Burns Foundation paid £2,373 to Burns Pet Nutrition Ltd for costs invoiced to them.

During the year sales from The John Burns Foundation to Burns Retail Retail and Hospitality Ltd, amounted to £638.The John Burns Foundation paid £54,882 to Burns Retail and Hospitality Ltd for costs invoiced to them.

continued...

20. RELATED PARTY DISCLOSURES - continued

The freehold property addition, Park House, was purchased from Burns Retail and Hospitality Ltd for £250,000.

At the year end £616 was owed to Burns Retail and Hospitality Ltd from The John Burns Foundation.

During the period, Mr John Burns, a trustee of the charity made a monetary donation of £1.35M to The John Burns Foundation. Gift aid was claimed in respect of this donation.

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,025,219	194,631
Other trading activities		
Fundraising events	2,027	5,652
Room hire	60,319	62,943
Dog Park income	26,573	16,561
Dog training income	3,133	3,597
Refreshment sales	2,125	7,741
Community activities	6,011	5,840
Single farm payment	3,048	-
	103,236	102,334
Investment income		
Timber sales	84,083	123,076
Glamping pods	27,892	-
Deposit account interest	24,072	-
	136,047	123,076
Charitable activities		
Grants	131,640	99,525
Other income		
VAT recoverable	-	9,119
Rental income	780	-
	780	9,119
Total incoming resources	2,396,922	528,685
EXPENDITURE		
Raising donations and legacies		
Wages	73,854	65,376
Social security	5,615	5,818
Pensions	5,231	4,821
Carried forward	84,700	76,015

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2024

	31.7.24	31.7.23
	£	£
Raising donations and legacies		
Brought forward	84,700	76,015
Irrecoverable VAT	2,582	-
Premises and admin costs	111,431	109,424
Freehold property	1,000	-
Plant and machinery	1,198	1,198
Fixtures and fittings	1,849	1,797
Motor vehicles	268	335
Computer equipment	92	80
Hire purchase interest	213	-
	203,333	188,849
Charitable activities		
Wages	297,672	237,946
Social security	22,124	21,190
Pensions	26,434	21,446
Irrecoverable VAT	10,329	-
Insurance	2,844	2,434
Telephone	4,948	5,865
Postage and stationery	3,639	3,890
Advertising	181	632
Sundries	2,700	3,661
Local projects	13,545	11,695
Travel and subsistence	5,391	5,937
Computer and software	6,104	3,899
Motor expenses	49,298	36,994
Clothing and logos	1,558	6,261
Consultancy and professional f ees	3,832	2,717
Premises costs	44,718	55,022
Volunteer expenses	1,876	4,616
Miscellaneous purchases	655	103
Subscriptions	3,519	964
Training fees	295	229
Health and safety	7,035	3,722
Rent	23,199	18,442
Freehold property	4,000	-
Plant and machinery	4,791	4,791
Fixtures and fittings	7,398	7,187
Motor vehicles	989	1,338
Computer equipment	366	319
Disposal of fixed assets	403	-
Carried forward	549,843	461,300

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2024

	31.7.24	31.7.23
	£	£
Charitable activities		
Brought forward	549,843	461,300
Hire purchase interest	853	934
Donations to other charities	13,371	-
	564,067	462,234
Support costs		
Finance		
Bank charges	2,890	1,780
Foreign exchange losses	634	1,630
	3,524	3,410
Governance costs		
Auditors' remuneration	6,850	-
Accountancy and legal fees	3,856	9,613
	10,706	9,613
Total resources expended	781,630	664,106
Net income/(expenditure)	1,615,292	(135,421)

The John Burns Foundation

England & Wales - Charity number 1165392

Accounts

REGISTERED CHARITY NUMBER: 1165392

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st July 2023

for

The John Burns Foundation

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

The John Burns Foundation

Contents of the Financial Statements for the Year Ended 31st July 2023

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 25
Detailed Statement of Financial Activities	26 to 28

The John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2023

The trustees present their report with the financial statements of the charity for the year ended 31st July 2023. 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).

The John Burns Foundation is a Charitable Incorporated Organisation (CIO) established in February 2016 and exists as a CIO to make a difference to the lives of people and companion animals across the UK. The charity delivers resources, skills and practical life improvement projects as well as financial donations, particularly where the countryside, horticulture, education and where positive animal assisted therapies are involved.

The charity continues to develop exciting innovative projects and meaningful partnerships with social change and welfare organisations to meet our charitable objects by offering practical, recreational and educational services to help people to gain confidence and learn life and work skills, whilst tackling social isolation.

OBJECTIVES AND ACTIVITIES
Objectives and aims
Our charitable purposes and objects are to:
The Charitable Objects for The John Burns Foundation are:

- For the public benefit to promote the education of people in such ways as the charity trustees think fit, including by training or retraining particularly amongst unemployed people in farming, horticulture and woodland related countryside skills;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded relieving the needs of those people who are socially excluded and assisting them to integrate into society. (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; youth or old age; ill health (physical or mental); disability; poor educational or skills attainment.)
- For the benefit of the public to relieve the suffering of animals in need of care and attention in particular by providing financial or other support for animal welfare organisations to enable them to further charitable purposes
- Such general charitable purposes as the trustees may time to time determine.

The John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2023

OBJECTIVES AND ACTIVITIES

Significant activities

The three main umbrella programmes that meet the objects of the John Burns Foundation are:

- **Burns by Your Side.**
- **The Burns Better Tomorrow Programme.**
- **Burns in the Community.**

Additional services and events have been developed outside of the main three programmes. During the financial year the Foundation worked with 43 different organisations to deliver services and interventions to further the objectives of the charity. Amongst these were:

- **A warm space** - a multi-use space to use for those who struggle to heat their homes
- **Tai Chi** - Classes for wellbeing
- **Burns by Your Side Dog Training accredited by Animal Assisted Intervention International.**
- **The Community Bus Service** - collaboration with Dolen Teifi.
- **Dotty Day Trippers** - Braille Reading Collaboration with I believe I 'Eye Can' a children's charity for children who are blind and partially sighted.
- **Chair Exercise for people with limited mobility.**
- **Baby Massage** - in collaboration with TWF Welsh Government Welsh Language Promotion.
- **Community drop-in sessions** with Dyfed Powys Police
- **Falls prevention workshops** with Actif Sir Gar
- **Footcare and Chiropody (affordable)** with private provider

Public benefit

Trustees have regard to the Charity Commission's guidance on public benefit.

People

The team is managed by our Chief Executive Officer Melanie Jones, who joined the organisation in October 2019. She is supported by Project Managers, Chris Cray for The Better Tomorrow Programme and Abigail Steanson for the Burns by Your Side programme. Ryan Peters is Hospitality & Facilities Co-ordinator, an arm of the charity that generates income to support our charitable activity. We have a total staff of 16 individuals.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Burns By Your Side Scheme

Our flagship outreach project has grown from strength to strength with our volunteer base expanding in numbers from 15 in 2017 to 64 active volunteer/canine teams working in schools and education settings across five counties. In the last 12 months over 14,000 reading sessions were delivered.

We have participated in a consortium of service providers across the UK to develop robust training and minimum standards which were loosely based around our practices. This now means we are leading the way in terms of training which meets the new standardised guidelines. We hold accreditation by Animal Assisted Interventions International to provide training equivalent to the Kennel Club Good Citizen. We have established a training centre and are offering a range of dog training courses for our BBYS volunteer teams in four locations, which generates income for the John Burns Foundation.

We continue to engage in talks and workshops to educate the general public with regards to dog behaviour and training methods.

Burns Better Tomorrow Programme

Our Better Tomorrow programme is thriving with additional group activity being undertaken in our gardens as well as at our Flagship Canolfan John Burns Centre building. Particular achievements have been the engagement with the occupational therapy teams for the NHS, a project with Mencap to encourage volunteering amongst their service users, and our programme 'Food For Thought'. We were successful in securing funding from The National Lottery People & Place Fund to install a fully accessible Food Education Classroom. We also secured funding to run the 'Food for Thought' project to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages. This project will continue until March 2024. So far over 1500 beneficiary sessions have been provided.

We ran a second round of 'The Woodland Heroes project' during this financial year. The project was funded through the Rural Development Plan for Wales. In Carmarthenshire this programme called Leader was managed by the Cefn Gwlad Local Action Group (LAG). The Woodland Heroes project teaches school children and adults with learning disabilities about the many benefits of planting trees. Pupils and adults plant their own patch of native trees on agricultural land at Canolfan John Burns Centre, with the goal of offsetting carbon emissions in the local community, and at their school or residential setting. The beneficiaries learn about carbon dioxide and sustainability and acquire the skills to plant and care for trees. They become ambassadors for change and take the lead on reducing the carbon footprint of their schools and communities. The aim is that young people understand and tackle the consequences of global warming, we want to encourage them to change their behaviour to respond to what is already a global emergency. This programme is not only about planting trees, but also to plant seeds in the children's mind about being responsible for our planet.898 individuals took part in this project and in total over 1500 trees were planted.

We secured a National Lottery Community Fund grant for the delivery of a project called Harmonious Hedging in 2022. The project provided practical tuition in traditional crafts such as Hedgelaying, tree pruning and planting. Hedgerows reduce the amount of fertilisers, pesticides and sediment that reach watercourses. They act as a physical barrier, increasing infiltration to the soil, and recycle nutrients through the trees, shrubs and other plants. They also improve air quality by capturing pollution particles. The project produced a host of environmental benefits and upskilled individuals in traditional crafts. Benefits were also seen relating to health by working in the outdoors, spending time in green space or bringing nature into peoples everyday life; benefitting both mental and physical wellbeing. In total 82 individuals received training under this project.

Burns in the Community

Burns in the Community is our way of enriching the lives of people who live in our community. The project provides support for individuals who have the potential to become socially excluded. We work with local community groups and a whole host of social organisations. Our fantastic new headquarters set in 20 acres of land has been designed specifically to give us the space to develop and expand our charitable objectives, thereby maximising our work within our community.
We continue to deliver and work with partner organisations to bring services into the community such as parent and baby groups, socialisation groups for the elderly and prevention sessions run by the emergency services.

Community Bus and Electric Car Service

To meet our charitable objects around social isolation and tackle this challenge head on we provide a local community transport service to enable individuals to attend the regular programme of activities provided for targeted groups in the area. We can provide transport to these activities by utilising our fully adapted minibus. We have a18 seater fully adapted bus with tail lift as well as an electric MPV in association with Dolen Teifi.

Over 17,000 individual beneficiary sessions were provided to community members during this financial year.

Burns in the Community - Ireland

Since inception in May 2018, the Ireland charity has grown significantly. The BBYS volunteer programme is active with 37 volunteers attending schools, and training for further volunteers underway. Reading sessions have also commenced in libraries.

The Charity of the Year award supported was Leitrim Animal Welfare during the period and we have agreed an ongoing partnership with previous award recipients Galway SPCA.

FINANCIAL REVIEW

Reserves policy

In the longer term, the trustees will aim to maintain free reserves at a level which equates to approximately six months of charitable expenditure. It is considered that this level will provide sufficient funds to respond to the commitments made to our beneficiary groups and ensure that support and governance costs are covered.

Free reserves as at the balance sheet date amounted to £390,796. which comprise the charitable assets that may freely and quickly converted into cash. This does not include the woodland which is viewed by the trustees as a long-term investment for the future development of charitable activities.

The trustees are mindful of the need to diversify its sources of funding through alternative grant funding, donations and trading activity and therefore feel that the current level of free reserves is appropriate, at present, to enable its activities to continue until alternative funding is secured.

This policy will be regularly reviewed.

FUTURE PLANS

Key Aims of our work in 2023/2024:

1. To grow our commercial activity by continuing to rent out space in our building on a sessional basis and to open our Glamping site.
2. To grow our volunteer base to increase our capacity (numbers of people and the wealth of expertise).
3. To further develop fundraising channels including grant funding applications and commercial activity.
4. To maximise the potential for PR and marketing.
5. To evaluate and illustrate how our work is impacting on the communities we are working with.
6. Smarter working, communications, operational models and governance.
7. Proposed capital projects - the John Burns Legacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust. The Foundation was registered in February 2016 and was amended as a Charitable Incorporated Organisation in February 2020.

Recruitment and appointment of new trustees

In line with best practice and the Charity Governance Code, the board continuously seeks to enhance the diversity of its skillset. Trustees are subject to a rigorous interview, probationary period, checks and induction to support them in becoming effective members of the board, working in the best interests of the Charity. Trustees play an engaged role, volunteering their time and support freely, contributing the benefit of their professional expertise and experience and collaborating to protect and develop the Charity in a heavily regulated environment. Trustees are eligible for election to a maximum of six years tenure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

A risk register has been developed to ensure that risk management is a core part of our operating procedures. It is regularly reviewed by the management of the foundation. Risk management is inherent in all the Charity's activities and key risks broadly cover volunteer management, safeguarding of vulnerable groups, data protection, finance governance and compliance, health and safety and information technology.

One of the key risks identified in the period was the protection of personally identifiable data, recognising the risk of non-compliance with GDPR. This was managed by implementing targeted policies and procedures and staff training.
Trustees are satisfied that risks identified are rigorously controlled and regularly monitored through internal and external sources and that they are properly mitigated and managed to ensure the Charity remains compliant and meets the highest standards of care for client groups and the general public.

The trustees will review this document regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1165392

Principal address
Canolfan John Burns Centre
Parc House
Carmarthen Road
Kidwelly
Carmarthenshire
SA17 5AB

Trustees
R J Mathias
D D Harries
J Burns

Independent Examiner
Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

Independent Examiner
Ceri Llwyd
Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

The John Burns Foundation

Report of the Trustees
for the Year Ended 31st July 2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
J Burns - Trustee

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

Independent examiner's report to the trustees of The John Burns Foundation
I report to the charity trustees on my examination of the accounts of The John Burns Foundation (the Trust) for the year ended 31st July 2023.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust 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.

Ceri Llwyd

Ashmole & Co
3 Market Street
Llandeilo
Carmarthenshire
SA19 6AH

Date: 20/05/2024

The John Burns Foundation

Statement of Financial Activities for the Year Ended 31st July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	194,631	-	194,631	204,574
Charitable activities	5				
General charitable activities		-	6,472	6,472	99,034
Better Tomorrow		-	93,053	93,053	-
Other trading activities	3	102,334	-	102,334	46,092
Investment income	4	123,076	-	123,076	119,119
Other income		9,119	-	9,119	-
Total		429,160	99,525	528,685	468,819
EXPENDITURE ON					
Raising funds	6	188,849	-	188,849	-
Charitable activities	7				
General charitable activities		147,092	6,472	153,564	456,354
Better Tomorrow		10,149	101,577	111,726	-
Burns In The Community		55,319	-	55,319	-
Burns By Your Side		154,648	-	154,648	-
Total		556,057	108,049	664,106	456,354
NET INCOME/(EXPENDITURE)		(126,897)	(8,524)	(135,421)	12,465
Transfers between funds	19	310	(310)	-	-
Net movement in funds		(126,587)	(8,834)	(135,421)	12,465
RECONCILIATION OF FUNDS					
Total funds brought forward		1,817,233	8,834	1,826,067	1,813,602
TOTAL FUNDS CARRIED FORWARD		1,690,646	-	1,690,646	1,826,067

The notes form part of these financial statements

The John Burns Foundation

Balance Sheet
31st July 2023

	Notes	Unrestricted fund £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	13	101,745	-	101,745	75,013
Investment property	14	1,198,105	-	1,198,105	1,161,044
		1,299,850	-	1,299,850	1,236,057
CURRENT ASSETS					
Debtors	15	33,005	-	33,005	41,523
Cash at bank and in hand		396,502	-	396,502	677,129
		429,507	-	429,507	718,652
CREDITORS					
Amounts falling due within one year	16	(27,387)	-	(27,387)	(128,642)
NET CURRENT ASSETS		402,120	-	402,120	590,010
TOTAL ASSETS LESS CURRENT LIABILITIES		1,701,970	-	1,701,970	1,826,067
CREDITORS					
Amounts falling due after more than one year	17	(11,324)	-	(11,324)	-
NET ASSETS		1,690,646	-	1,690,646	1,826,067
FUNDS	19				
Unrestricted funds				1,690,646	1,817,233
Restricted funds				-	8,834
TOTAL FUNDS				1,690,646	1,826,067

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
J Burns - Trustee

The notes form part of these financial statements

The John Burns Foundation

Cash Flow Statement
for the Year Ended 31st July 2023

	Notes	31.7.23 £	31.7.22 £
Cash flows from operating activities			
Cash generated from operations	1	(212,924)	106,951
Interest paid		(934)	-
Net cash (used in)/provided by operating activities		(213,858)	106,951
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,777)	(43,886)
Purchase of investment property		(37,061)	(158,716)
Net cash used in investing activities		(80,838)	(202,602)
Cash flows from financing activities			
Capital repayments in year		14,069	-
Net cash provided by financing activities		14,069	-
Change in cash and cash equivalents in the reporting period		(280,627)	(95,651)
Cash and cash equivalents at the beginning of the reporting period		677,129	772,780
Cash and cash equivalents at the end of the reporting period		396,502	677,129

The notes form part of these financial statements

The John Burns Foundation

Notes to the Cash Flow Statement for the Year Ended 31st July 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.23	31.7.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(135,421)	12,465
Adjustments for:		
Depreciation charges	17,045	7,367
Interest paid	934	-
Decrease/(increase) in debtors	8,518	(41,523)
(Decrease)/increase in creditors	(104,000)	128,642
Net cash (used in)/provided by operations	(212,924)	106,951

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.22	Cash flow	At 31.7.23
	£	£	£
Net cash			
Cash at bank and in hand	677,129	(280,627)	396,502
	677,129	(280,627)	396,502
Debt			
Finance leases	-	(14,069)	(14,069)
	-	(14,069)	(14,069)
Total	677,129	(294,696)	382,433

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery	-	20% on cost
Fixtures and fittings	-	10% on cost
Motor vehicles	-	25% on reducing balance
Computer equipment	-	33% on cost

Investment property

Investment property includes woodland previously donated by Burns Pet Nutrition Ltd. It is included in investment property as the land will be used to harvest wood which will later be sold. It is shown at its most recent trustee valuation. Investment property also includes holiday accommodation (glamping pods). All proceeds from investment income is applied for charitable purposes.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

continued...

1. ACCOUNTING POLICIES - continued

Fund accounting
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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal Status of the charity
The Charity is a Charitable Incorporated Organisation.

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Donated services
Donated services from other entities are recognised within the financial statements as income with the corresponding expenditure being put against the expense to which is relates.

Grant income
Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

continued...

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Donations	194,631	204,574

Donations mainly comprise of donated services from Burns Pet Nutrition Ltd of £183,946 (2022: £194,196).

3. OTHER TRADING ACTIVITIES

	31.7.23	31.7.22
	£	£
Fundraising events	5,652	400
Workshop income	-	123
Room hire	62,943	21,646
Dog Park income	16,561	6,894
Dog training income	3,597	3,654
Refreshment sales	7,741	9,602
Community activities	5,840	3,773
	102,334	46,092

4. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Timber sales	123,076	119,119

5. INCOME FROM CHARITABLE ACTIVITIES

	General charitable activities	Better Tomorrow	31.7.23 Total activities	31.7.22 Total activities
	£	£	£	£
Grants	6,472	93,053	99,525	99,034

Grants received, included in the above, are as follows:

	31.7.23	31.7.22
	£	£
Voluntary Services Recovery Fund	19,791	17,887
Carmarthenshire Council	-	501
The Tree Council	825	-
Carried forward	20,616	18,388

continued...

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.7.23	31.7.22
	£	£
Brought forward	20,616	18,388
Leader Outdoor and Conservation	21,716	12,223
National Lottery - Sustainable Steps	17,500	-
National Lottery - Kitchen	34,046	58,423
Carmarthenshire Council - EV Charger	5,647	-
National Lottery - Harmonious Hedging	-	10,000
	99,525	99,034

6. RAISING FUNDS

Raising donations and legacies

	31.7.23	31.7.22
	£	£
Staff costs	76,015	-
Premises and admin costs	109,424	-
Depreciation	3,410	-
	188,849	-

Cost of raising funds represents direct costs attributable to trading activities as well as a 20% allocation of other premises and administrative costs.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 9)	Totals
	£	£	£
General charitable activities	141,800	11,764	153,564
Better Tomorrow	111,715	11	111,726
Burns In The Community	55,312	7	55,319
Burns By Your Side	153,407	1,241	154,648
	462,234	13,023	475,257

continued...

8. GRANTS PAYABLE

	31.7.23	31.7.22
	£	£
General charitable activities	-	6,080

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Kidwelly Community Hub	-	6,080
	-	6,080

9. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
General charitable activities	2,151	9,613	11,764
Better Tomorrow	11	-	11
Burns In The Community	7	-	7
Burns By Your Side	1,241	-	1,241
	3,410	9,613	13,023

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2023 nor for the year ended 31st July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2023 nor for the year ended 31st July 2022.

continued...

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	303,322	243,432
Social security costs	27.007	22,662
Other pension costs	26,267	20,120
	356,596	286,214

The average monthly number of employees during the year was 15 (2022:14).

No employees received emoluments in excess of £60,000

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	204,574	-	204,574
Charitable activities			
General charitable activities	-	99,034	99,034
Other trading activities	46,092	-	46,092
Investment income	119,119	-	119,119
Total	369,785	99,034	468,819
EXPENDITURE ON			
Charitable activities			
General charitable activities	408,167	48,187	456,354
NET INCOME/(EXPENDITURE)	(38,382)	50,847	12,465
Transfers between funds	42,013	(42,013)	-
Net movement in funds	3,631	8,834	12,465
RECONCILIATION OF FUNDS			
Total funds brought forward	1,813,602	-	1,813,602
TOTAL FUNDS CARRIED FORWARD	1,817,233	8,834	1,826,067

continued...

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st August 2022	17,005	71,426	514	1,197	90,142
Additions	17,500	18,415	7,862	-	43,777
At 31st July 2023	34,505	89,841	8,376	1,197	133,919
DEPRECIATION					
At 1st August 2022	9,928	4,663	11	527	15,129
Charge for year	5,989	8,984	1,673	399	17,045
At 31st July 2023	15,917	13,647	1,684	926	32,174
NET BOOK VALUE					
At 31st July 2023	18,588	76,194	6,692	271	101,745
At 31st July 2022	7,077	66,763	503	670	75,013

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st August 2022	1,161,044
Additions	37,061
At 31st July 2023	1,198,105
NET BOOK VALUE	
At 31st July 2023	1,198,105
At 31st July 2022	1,161,044

The net book value of investment property consists of woodland £1,000,000 and glamping pods £198,105.

continued...

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Trade debtors	14,689	3,972
Other debtors	7,824	23,605
VAT	7,200	12,557
Prepayments	3,292	1,389
	33,005	41,523

Included within other debtors is an amount due from Burns Pet Nutrition Ltd of £7,824 (2022: £22,899).

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Hire purchase (see note 18)	2,745	-
Trade creditors	14,123	99,698
Taxation and social security	8,319	7,304
Other creditors	2,200	21,640
	27,387	128,642

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.23	31.7.22
	£	£
Hire purchase (see note 18)	11,324	-

18. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.7.23	31.7.22
	£	£
Net obligations repayable:		
Within one year	2,745	-
Between one and five years	11,324	-
	14,069	-

continued...

19. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	1,817,233	(126,897)	310	1,690,646
Restricted funds				
National Lottery - Kitchen	8,834	(8,524)	(310)	-
TOTAL FUNDS	1,826,067	(135,421)	-	1,690,646

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	429,160	(556,057)	(126,897)
Restricted funds			
Voluntary Services Recovery Fund	19,791	(19,791)	-
National Lottery - Kitchen	34,046	(42,570)	(8,524)
Leader Outdoor and Conservation	21,716	(21,716)	-
National Lottery - Sustainable Steps	17,500	(17,500)	-
The Tree Council	825	(825)	-
Carmarthenshire Council - EV Charger	5,647	(5,647)	-
	99,525	(108,049)	(8,524)
TOTAL FUNDS	528,685	(664,106)	(135,421)

continued...

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	1,813,602	(38,382)	42,013	1,817,233
Restricted funds				
National Lottery - Kitchen	-	50,847	(42,013)	8,834
TOTAL FUNDS	1,813,602	12,465	-	1,826,067

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	369,785	(408,167)	(38,382)
Restricted funds			
Voluntary Services Recovery Fund	17,887	(17,887)	-
National Lottery - Kitchen	58,423	(7,576)	50,847
Leader Outdoor and Conservation	12,223	(12,223)	-
National Lottery - Harmonious Hedging	10,000	(10,000)	-
Carmarthenshire Council	501	(501)	-
	99,034	(48,187)	50,847
TOTAL FUNDS	468,819	(456,354)	12,465

continued...

19. MOVEMENT IN FUNDS - continued

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

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	1,813,602	(165,279)	42,323	1,690,646
Restricted funds				
National Lottery - Kitchen	-	42,323	(42,323)	-
TOTAL FUNDS	1,813,602	(122,956)	-	1,690,646

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	798,945	(964,224)	(165,279)
Restricted funds			
Voluntary Services Recovery Fund	37,678	(37,678)	-
National Lottery - Kitchen	92,469	(50,146)	42,323
Leader Outdoor and Conservation	33,939	(33,939)	-
National Lottery - Harmonious Hedging	10,000	(10,000)	-
Carmarthenshire Council	501	(501)	-
National Lottery - Sustainable Steps	17,500	(17,500)	-
The Tree Council	825	(825)	-
Carmarthenshire Council - EV Charger	5,647	(5,647)	-
	198,559	(156,236)	42,323
TOTAL FUNDS	997,504	(1,120,460)	(122,956)

Voluntary Services Recovery Fund
Funding to provide a social group that enables older people to socialise or meet new people.

National Lottery - Kitchen

continued...

19. MOVEMENT IN FUNDS - continued

The money has been used to establish a new food and nutrition programme and construct a fully accessible Educational Food Preparation Kitchen, at Canolfan John Burns Centre, Kidwelly. The aim of the 'Food for Thought' project is to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages.

Leader Outdoor and Conservation
This funding came from the Rural Development Plan for Wales for the facilitation of the Woodland Heroes project. Children and young people learnt about the effects of carbon on our environment and how planting trees reduces our carbon footprint. The pupils became ambassadors for change who took the message back to their schools, presenting what they had learnt to other pupils. They also planted trees both at CJBC and in their school.

National Lottery - Harmonious Hedging
The Harmonious Hedging Project provided practical tuition in traditional crafts such as Hedgelaying, tree pruning and planting. Hedgerows reduce the amount of fertilisers, pesticides and sediment that reach watercourses. They act as a physical barrier, increasing infiltration to the soil, and recycle nutrients through the trees, shrubs and other plants. They also improve air quality by capturing pollution particles. The project produced a host of environmental benefits and upskilled individuals in traditional crafts. Benefits were also seen relating to health by working in the outdoors, spending time in green space or bringing nature into peoples everyday life; benefitting both mental and physical wellbeing.

National Lottery - Sustainable Steps
The CLASH (Community led action for sustainable horticulture) Project was established in May 2023, following the confirmation of funding from the Dormant Assets Sustainable Steps Wales National Lottery funding. This is a £350k grant that will be paid over 5 years. The participants in this project are actively responsible for the production of food stuffs, such as fruit and vegetables which will be distributed amongst its members or donated to other local initiatives. There is a focus on organic/no dig/restoration approaches that can be demonstrated to produce carbon neutral/negative results.
Our Key activities are to:
- Develop and share "green economy skills" with a large number and range of local people, as well as partnering enterprise with other local
businesses and organisations.
- Produce a diverse range of "climate friendly" foods with members, promoting the association between healthy diets (fresh fruit/vegetable etc) and environmentally sound behaviour
- Create lasting climate friendly production, consumption and disposal behaviours
Our Project Concept is built upon a model called the "BEHAVIOUR CHANGE WHEEL" This model seeks to empower individuals, creating lasting behaviour changes by facilitating them to develop new capabilities, opportunities and motivations.

Carmarthenshire County Council - Tree Council
A grant for the purchase of trees distributed to schools and planted at Canolfan John Burns Centre to reduce carbon.

Carmarthenshire County Council - EV Charger
Purchase of additional EV chargers, installed in Canolfan John Burns Centre to support the Green Travel agenda.

continued...

20. RELATED PARTY DISCLOSURES

During the period, services were donated from Burns Pet Nutrition Ltd to The John Burns Foundation. These have been accounted for as income within the financial statements by way of a donation, with the corresponding expenditure being allocated to the expenses to which the donated service relates. The total of these donated services in the year were £65,005 (2022: £55,889). In addition to this, Burns Pet Nutrition Ltd donated monies to the sum of £118,941 (2022: £138,307) to The John Burns Foundation.

There is a balance owed to The John Burns Foundation from Burns Pet Nutrition Ltd at the year end of £7,824 (2022: £22,899) which is included within other debtors.

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2023

	31.7.23	31.7.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	194,631	204,574
Other trading activities		
Fundraising events	5,652	400
Workshop income	-	123
Room hire	62,943	21,646
Dog Park income	16,561	6,894
Dog training income	3,597	3,654
Refreshment sales	7,741	9,602
Community activities	5,840	3,773
	102,334	46,092
Investment income		
Timber sales	123,076	119,119
Charitable activities		
Grants	99,525	99,034
Other income		
VAT recoverable	9,119	-
Total incoming resources	528,685	468,819
EXPENDITURE		
Raising donations and legacies		
Wages	65,376	-
Social security	5,818	-
Pensions	4,821	-
Premises and admin costs	109,424	-
Plant and machinery	1,198	-
Fixtures and fittings	1,797	-
Motor vehicles	335	-
Computer equipment	80	-
	188,849	-

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2023

	31.7.23	31.7.22
	£	£
Raising donations and legacies		
Charitable activities		
Wages	237,946	243,432
Social security	21,190	22,662
Pensions	21,446	20,120
Insurance	2,434	3,737
Telephone	5,865	897
Postage and stationery	3,890	1,341
Advertising	632	1,723
Sundries	3,661	6,173
Local projects	11,695	6,936
Travel and subsistence	5,937	4,069
Computer and software	3,899	5,761
Motor expenses	36,994	36,861
Clothing and logos	6,261	1,177
Consultancy and professional fees	2,717	13,223
Premises costs	55,022	20,970
Woodland costs	-	9,261
Volunteer expenses	4,616	3,670
Miscellaneous purchases	103	1,880
Subscriptions	964	1,923
Training fees	229	1,587
Health and safety	3,722	4,394
Outreach work	-	2,328
Dog training/park costs	-	2,495
Events	-	637
Refreshments costs	-	6,404
Rent	18,442	14,720
UK entertainment	-	768
Plant and machinery	4,791	4,037
Fixtures and fittings	7,187	2,925
Motor vehicles	1,338	11
Computer equipment	319	394
Hire purchase interest	934	-
Grants to institutions	-	6,080
	462,234	452,596
Support costs		
Finance		
Bank charges	1,780	908
Carried forward	1,780	908

The John Burns Foundation

Detailed Statement of Financial Activities for the Year Ended 31st July 2023

	31.7.23	31.7.22
	£	£
Finance		
Brought forward	1,780	908
Foreign exchange losses	1,630	-
	3,410	908
Governance costs		
Accountancy and legal fees	9,613	2,850
Total resources expended	664,106	456,354
Net (expenditure)/income	(135,421)	12,465

The John Burns Foundation

England & Wales - Charity number 1165392

Accounts

REGISTERED CHARITY NUMBER: 1165392

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2022

FOR

THE JOHN BURNS FOUNDATION

Bevan Buckland LLP
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

THE JOHN BURNS FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. 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).

Burns Pet Nutrition Foundation (BPN Foundation) was fully incorporated as a Charitable Incorporated Organisation (CIO) in February 2016, and changed its name to The John Burns Foundation in February 2020. To keep the charity activities distinctive from Burns Pet Nutrition Ltd the CIO is operated under the banner of Burns in the Community.

The John Burns Foundation exists as a CIO to make a difference to the lives of people and companion animals across the UK and delivers resources, skills and practical life improvement projects as well as financial donations, particularly where the countryside, horticulture, education and where positive animal assisted therapies are involved.

We are developing exciting innovative projects and meaningful partnerships with social change and welfare organisations to meet our charitable objects by offering practical, recreational and educational services to help people to gain confidence and learn life and work skills, whilst tackling social isolation.

OBJECTIVES AND ACTIVITIES
Our charitable purposes and objects are to:
The Charitable Objects for The John Burns Foundation are:

- For the public benefit to promote the education of people in such ways as the charity trustees think fit, including by training or retraining particularly amongst unemployed people in farming, horticulture and woodland related countryside skills.
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded relieving the needs of those people who are socially excluded and assisting them to integrate into society. (for the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; youth or old age; ill health (physical or mental); disability; poor educational or skills attainment.).
- For the benefit of the public to relieve the suffering of animals in need of care and attention in particular by providing financial or other support for animal welfare organisations to enable them to further charitable purposes.
- Such general charitable purposes as the trustees may time to time determine.

Significant activities
The three main umbrella programmes that meet the objects of the BPN Foundation are:

- **Burns by Your Side** , our volunteer led outreach reading dog and learning support service.
- **The Burns Better Tomorrow Programme.**
  Burns in the Community. We provide regular activities and events to improve the lives of people who live in our
- community.

Additional services and events been have developed outside of the main three programmes. During the financial year the Foundation worked with 38 different organisations to deliver services and interventions to further the objectives of the charity. Amongst these were:

- **Burns by Your Side Dog Training accredited by Animal Assisted Intervention International.**
- **The Community Bus Service** - collaboration with Dolen Teifi.
- **Dotty Day Trippers** - Braille Reading Collaboration with I believe I 'Eye Can' a children's charity for children who are blind and part ially sighted.
- **Chair Exercise for people with limited mobility.**
- Baby Massage - in collaboration with TWF Welsh Government Welsh Language Promotion.
- **Community drop in sessions** with Dyfed Powys Police
- **Falls prevention workshops** with Actif Sir Gar
- **Footcare and Chiropody (affordable)** with private provider

Public benefit
Trustees have regard to the Charity Commission's guidance on public benefit.

People
The team is managed by our Chief Executive Officer Melanie Jones, who joined the organisation in October 2019. She is supported by Project Managers, Chris Cray for The Better Tomorrow Programme and Abigail Steanson for the Burns by Your Side programme. Ryan Peters joined The John Burns Foundation as a Hospitality & Facilities Co-ordinator in May 2022. We have a total staff of 15 individuals.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Burns By Your Side Scheme

Our flagship outreach project has grown from strength to strength with our volunteer base expanding in numbers from 15 in 2017 to 56 active volunteer/canine teams working in schools and education settings across five counties. In the last 12 months over 12,000 reading sessions were delivered.

We have participated in a consortium of service providers across the UK to develop robust training and minimum standards which were loosely based around our practices. This now means we are leading the way in terms of training which meets the new standardised guidelines. We hold accreditation by Animal Assisted Interventions International to provide training equivalent to the Kennel Club Good Citizen. We have established a training centre and are offering a range of dog training courses for our BBYS volunteer teams in four locations, which generates income for the John Burns Foundation.

We continue to engage in academic studies with Swansea University into the effectiveness of BBYS for its beneficiaries, this has been published and distributed via educational networks across the UK. The academics involved further published a book called 'Tails from the Classroom'.

Burns Better Tomorrow Programme

Our Better Tomorrow programme is thriving with additional group activity being undertaken in our gardens as well as at our Flagship Canolfan John Burns Centre building. Particular achievements have been the engagement with the occupational therapy teams for the NHS, a project with Mencap to encourage volunteering amongst their service users, and our new programme 'Food For Thought'. We were successful in securing funding from The National Lottery People & Place Fund to install a fully accessible Food Education Classroom. We also secured funding to run the 'Food for Thought' project to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages. This project will continue until March 2024.

We commenced a project called Woodland Heroes in 2021, which ran throughout this financial year. The project was funded through the Rural Development Plan for Wales. In Carmarthenshire this programme called Leader was managed by the Cefn Gwlad Local Action Group (LAG). The Woodland Heroes project teaches school children and adults with learning disabilities about the many benefits of planting trees. Pupils and adults plant their own patch of native trees on agricultural land at Canolfan John Burns Centre, with the goal of offsetting carbon emissions in the local community, and at their school or residential setting. The beneficiaries learn about carbon dioxide and sustainability and acquire the skills to plant and care for trees. They become ambassadors for change and take the lead on reducing the carbon footprint of their schools and communities. The aim is that young people understand and tackle the consequences of global warming, we want to encourage them to change their behaviour to respond to what is already a global emergency. This programme is not only about planting trees, but also to plant seeds in the children's mind about being responsible for our planet.

Burns in the Community

Burns in the Community is our way of enriching the lives of people who live in our community. The project provides support for individuals who have the potential to become socially excluded. We work with local community groups and a whole host of social organisations. Our fantastic new headquarters set in 20 acres of land has been designed specifically to give us the space to develop and expand our charitable objectives, thereby maximising our work within our community.
We continue to deliver and work with partner organisations to bring services into the community such as parent and baby groups, socialisation groups for the elderly and prevention sessions run by the emergency services.

Community Bus and Electric Car Service

To meet our charitable objects around social isolation and tackle this challenge head on we provide a local community transport service to enable individuals to attend the regular programme of activities provided for targeted groups in the area. We can provide transport to these activities by utilising our fully adapted minibus. We have a 18 seater fully adapted bus with tail lift as well as an electric MPV in association with Dolen Teifi.

Burns in the Community - Ireland

Since inception in May 2018, the Ireland charity has grown significantly. The BBYS volunteer programme is active with 24 volunteers attending schools, and training for further volunteers underway. Reading sessions have also commenced in libraries.

The Charity of the Year award supported West Cork Animal Welfare during the period and we have agreed an ongoing partnership with previous award recipients Galway SPCA.

FINANCIAL REVIEW

Reserves policy

In the longer term, the trustees will aim to maintain free reserves at a level which equates to approximately twelve months of charitable expenditure. It is considered that this level will provide sufficient funds to respond to the commitments made to our beneficiary groups and ensure that support and governance costs are covered.

Free reserves as at the balance sheet date amounted to £ 648,814 which comprise the charitable assets that may freely and quickly converted into cash. This does not include the woodland which is viewed by the trustees as a long-term investment for the future development of charitable activities.

The trustees acknowledge that the current reserves far exceed the policy requirement. This situation arose as a result of the substantial initial donation made to the charity by Burns Pet Nutrition Limited being its main benefactor. This source of charitable funding cannot be relied upon as a continuing source of funding for the future. The trustees are therefore mindful of the need to diversify its sources of funding through alternative grant funding, donations and trading activity and therefore feel that the current level of free reserves is appropriate, at present, to enable its activities to continue until alternative funding is secured.

This policy will be regularly reviewed.

FUTURE PLANS

Key Aims of our work in 2022/2023:

1. To grow our commercial activity by renting out space in our building on a sessional basis and to open a Glamping site.
2. To grow our volunteer base to increase our capacity (numbers of people and the wealth of expertise).
3. To grow our Burns in the community projects in Ireland.
4. To further develop fundraising channels including grant funding applications and commercial activity.
5. To develop further the range of dog training & welfare courses in readiness for public delivery.
6. To identify collaborations with other organisations to help deliver assistance dog services presently unavailable in south west Wales.
7. To maximise the potential for PR and marketing in conjunction with BPN marketing team.
8. To evaluate and illustrate how our work is impacting on the communities we are working with.
9. Smarter working, communications, operational models and governance.
10. Proposed capital project - the John Burns Legacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust. The Foundation was registered in February 2016 and was amended as a Charitable Incorporated Organisation in February 2020.

Recruitment and appointment of new trustees

In line with best practice and the Charity Governance Code, the board continuously seeks to enhance the diversity of its skillset. Trustees are subject to a rigorous interview, probationary period, checks and induction to support them in becoming effective members of the board, working in the best interests of the Charity. Trustees play an engaged role, volunteering their time and support freely, contributing the benefit of their professional expertise and experience and collaborating to protect and develop the Charity in a heavily regulated environment. Trustees are eligible for election to a maximum of six years tenure.

Risk management

A risk register has been developed to ensure that risk management is a core part of our operating procedures. It is regularly reviewed by the management of the foundation. Risk management is inherent in all the Charity's activities and key risks broadly cover volunteer management, safeguarding of vulnerable groups, data protection, finance governance and compliance, health and safety and information technology.

One of the key risks identified in the period was the protection of personally identifiable data, recognising the risk of non-compliance with GDPR. This was managed by implementing targeted policies and procedures and staff training.
Trustees are satisfied that risks identified are rigorously controlled and regularly monitored through internal and external sources and that they are properly mitigated and managed to ensure the Charity remains compliant and meets the highest standards of care for client groups and the general public.

The trustees will review this document regularly.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

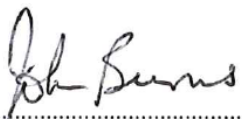
Registered Charity number
1165392

Principal address
Canolfan John Burns Centre
Parc House
Carmarthen Road
Kidwelly
Carmarthenshire
SA17 5AB

Trustees
J Burns
R J Mathias
D D Harries

Independent Examiner
Michael Jones
Bevan Buckland LLP
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Approved by order of the board of trustees on 26.05.23 and signed on its behalf by:



J Burns - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN BURNS FOUNDATION

Independent examiner's report to the trustees of The John Burns Foundation
I report to the charity trustees on my examination of the accounts of The John Burns Foundation (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust 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.



Michael Jones
The Association of Chartered Certified Accountants

Bevan Buckland LLP
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date: 26.05.23

THE JOHN BURNS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	204,574	-	204,574	196,558
Charitable activities	5				
Charitable activities		501	98,533	99,034	22,427
Other trading activities	3	46,092	-	46,092	3,901
Investment income	4	119,119	-	119,119	5,451
Total		370,286	98,533	468,819	228,337
EXPENDITURE ON					
Raising funds	6	-	-	-	21,600
Charitable activities	7				
Charitable activities		408,668	47,686	456,354	355,136
Total		408,668	47,686	456,354	376,736
NET INCOME/(EXPENDITURE)		(38,382)	50,847	12,465	(148,399)
Transfers between funds	17	42,013	(42,013)	-	-
Net movement in funds		3,631	8,834	12,465	(148,399)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,813,602	-	1,813,602	1,962,001
TOTAL FUNDS CARRIED FORWARD		1,817,233	8,834	1,826,067	1,813,602

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	74,703	310	75,013	40,823
Investment property	14	1,161,044	-	1,161,044	1,000,000
		1,235,747	310	1,236,057	1,040,823
CURRENT ASSETS					
Debtors	15	41,523	-	41,523	110,948
Cash at bank and in hand		648,814	28,315	677,129	681,853
		690,337	28,315	718,652	792,801
CREDITORS					
Amounts falling due within one year	16	(108,851)	(19,791)	(128,642)	(20,022)
NET CURRENT ASSETS		581,486	8,524	590,010	772,779
TOTAL ASSETS LESS CURRENT LIABILITIES		1,817,233	8,834	1,826,067	1,813,602
NET ASSETS		1,817,233	8,834	1,826,067	1,813,602
FUNDS	17				
Unrestricted funds				1,817,233	1,813,602
Restricted funds				8,834	-
TOTAL FUNDS				1,826,067	1,813,602

The financial statements were approved by the Board of Trustees and authorised for issue on 26.05.23 and were signed on its behalf by:

J Burns - Trustee

The notes form part of these financial statements

THE JOHN BURNS FOUNDATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	197,878	(236,542)
Net cash provided by/(used in) operating activities		197,878	(236,542)
Cash flows from investing activities			
Purchase of tangible fixed assets		(43,886)	(35,756)
Purchase of investment property		(158,716)	-
Net cash used in investing activities		(202,602)	(35,756)
Change in cash and cash equivalents in the reporting period		(4,724)	(272,298)
Cash and cash equivalents at the beginning of the reporting period		681,853	954,151
Cash and cash equivalents at the end of the reporting period		677,129	681,853

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2022

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	12,465	(148,399)
Adjustments for:		
Depreciation charges	7,367	4,562
Decrease/(increase) in debtors	69,426	(108,247)
Increase in creditors	108,620	15,542
Net cash provided by/(used in) operations	197,878	(236,542)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.21 £	Cash flow £	At 31.7.22 £
Net cash			
Cash at bank and in hand	681,853	(4,724)	677,129
	681,853	(4,724)	677,129
Total	681,853	(4,724)	677,129

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

Plant and machinery	3 years straight line
Computer equipment	3 years straight line
Fixtures and fittings	10 years straight line

Assets in progress will start depreciating when complete.

Investment property
Investment property includes the woodland previously donated by Burns Pet Nutrition Ltd. It is included in investment property as the land will be used to harvest wood which will later be sold. It is shown at its most recent trustee valuation.

Taxation
The charity is exempt from 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal Status of the charity
The Charity is a Charitable Incorporated Organisation.

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

1. ACCOUNTING POLICIES - continued

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Donated services
Donated services from other entities are recognised within the financial statements as income with the corresponding expenditure being put against the expense to which is relates.

Grant income
Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	204,574	196,558

Donations mainly comprise of donated services from Burns Pet Nutrition Ltd of £194,196 (2021: £193,423).

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	400	200
Workshop income	123	200
Room hire	21,646	1,799
Dog Park Income	6,894	-
Dog Training Income	3,654	1,230
Refreshment sales	9,602	300
Community activities	3,773	172
	46,092	3,901

4. INVESTMENT INCOME

	2022	2021
	£	£
Woodland sales	119,119	5,451

continued...

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Grants	Charitable activities	99,034	18,395
Covid related grants	Charitable activities	-	4,032
		99,034	22,427

Grants received, included in the above, are as follows:

	2022 £	2021 £
Regional Health, Social Care and Wellbeing	-	2,265
VSRF	17,887	11,937
CAVS - Friend in Need	-	2,693
CAVS - Socially Active Senior Citizens	-	1,500
National Lottery	68,424	-
Carmarthenshire Council	12,723	-
	99,034	18,395

6. RAISING FUNDS

Other trading activities

	2022 £	2021 £
Management charge	-	21,600

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Charitable activities	446,516	6,080	3,758	456,354

8. GRANTS PAYABLE

	2022 £	2021 £
Charitable activities	6,080	66,500

The total grants paid to institutions during the year was as follows:

	2022 £	2021 £
Kidwelly Community Hub	6,080	16,500
Pembrokeshire College	-	50,000
	6,080	66,500

continued...

9. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activities	908	2,850	3,758

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	243,432	173,066
Social security costs	22,662	6,957
Other pension costs	20,120	9,382
	286,214	189,405

From April 2021, the Foundation had its own payroll independent of Burns Pet Nutrition Ltd.
The average monthly number of employees during the year was 14 (2021: 8). In the prior year, there were also 9 employees from Burns Pet Nutrition Ltd who performed work in the charity. The staff cost of this is included within the above and is also treated as donated services within income.

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	196,558	-	196,558
Charitable activities			
Charitable activities	4,032	18,395	22,427
Other trading activities	3,901	-	3,901
Investment income	5,451	-	5,451
Total	209,942	18,395	228,337
EXPENDITURE ON			
Raising funds	21,600	-	21,600
Charitable activities			
Charitable activities	334,476	20,660	355,136
Total	356,076	20,660	376,736
NET INCOME/(EXPENDITURE)	(146,134)	(2,265)	(148,399)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,959,736	2,265	1,962,001

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,813,602	-	1,813,602

13. TANGIBLE FIXED ASSETS

	Assets in progress £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 August 2021	2,328	16,646	28,413
Additions	-	359	43,013
Reclassification	(2,328)	-	-
At 31 July 2022	-	17,005	71,426
DEPRECIATION			
At 1 August 2021	-	5,891	1,738
Charge for year	-	4,037	2,925
At 31 July 2022	-	9,928	4,663
NET BOOK VALUE			
At 31 July 2022	-	7,077	66,763
At 31 July 2021	2,328	10,755	26,675

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 August 2021	-	1,197	48,584
Additions	514	-	43,886
Reclassification	-	-	(2,328)
At 31 July 2022	514	1,197	90,142
DEPRECIATION			
At 1 August 2021	-	132	7,761
Charge for year	11	395	7,368
At 31 July 2022	11	527	15,129
NET BOOK VALUE			
At 31 July 2022	503	670	75,013
At 31 July 2021	-	1,065	40,823

continued...

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 August 2021	1,000,000
Additions	158,716
Reclassification	2,328
At 31 July 2022	1,161,044
NET BOOK VALUE	
At 31 July 2022	1,161,044
At 31 July 2021	1,000,000

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	3,972	6,385
Other debtors	23,605	102,744
VAT	12,557	-
Prepayments and accrued income	1,389	1,819
	41,523	110,948

Included within other debtors is an amount due from Burns Pet Nutrition Limited of £22,899 (2021:£102,744).

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	99,698	3,805
Taxation and social security	7,304	4,667
Other creditors	21,640	11,550
	128,642	20,022

17. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	Transfers between funds	At 31.7.22
	£	£	£	£
Unrestricted funds				
General fund	1,813,602	(38,382)	42,013	1,817,233
Restricted funds				
National Lottery - Kitchen	-	50,847	(42,013)	8,834
TOTAL FUNDS	1,813,602	12,465	-	1,826,067

continued...

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,286	(408,668)	(38,382)
Restricted funds			
VSRF	17,887	(17,887)	-
National Lottery - Kitchen	58,423	(7,576)	50,847
Leader Outdoor & Conservation	12,223	(12,223)	-
National Lottery - Harmonious Hedging	10,000	(10,000)	-
	98,533	(47,686)	50,847
TOTAL FUNDS	468,819	(456,354)	12,465

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	1,959,736	(146,134)	1,813,602
Restricted funds			
Regional Health, Social Care and Wellbeing	2,265	(2,265)	-
TOTAL FUNDS	1,962,001	(148,399)	1,813,602

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,942	(356,076)	(146,134)
Restricted funds			
Regional Health, Social Care and Wellbeing	2,265	(4,530)	(2,265)
VSRF	11,937	(11,937)	-
CAVS - Friend in Need	2,693	(2,693)	-
CAVS - Socially Active Senior Citizens	1,500	(1,500)	-
	18,395	(20,660)	(2,265)
TOTAL FUNDS	228,337	(376,736)	(148,399)

continued...

17. MOVEMENT IN FUNDS - continued

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

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	1,959,736	(184,516)	42,013	1,817,233
Restricted funds				
Regional Health, Social Care and Wellbeing	2,265	(2,265)	-	-
National Lottery - Kitchen	-	50,847	(42,013)	8,834
	2,265	48,582	(42,013)	8,834
TOTAL FUNDS	1,962,001	(135,934)	-	1,826,067

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	580,228	(764,744)	(184,516)
Restricted funds			
Regional Health, Social Care and Wellbeing	2,265	(4,530)	(2,265)
VSRF	29,824	(29,824)	-
CAVS - Friend in Need	2,693	(2,693)	-
CAVS - Socially Active Senior Citizens	1,500	(1,500)	-
National Lottery - Kitchen	58,423	(7,576)	50,847
Leader Outdoor & Conservation	12,223	(12,223)	-
National Lottery - Harmonious Hedging	10,000	(10,000)	-
	116,928	(68,346)	48,582
TOTAL FUNDS	697,156	(833,090)	(135,934)

Regional Health, Social Care and Wellbeing
Funding received in order to expand the BBYS programme to include schools in Swansea and Neath Port Talbot. The three keys targets from the funding were improving communication skills, enabling achievement in all subjects and volunteer wellbeing.

VSRF
Funding to provide a social group that enables older people to socialise or meet new people.

CAVS - Friend in Need
Funding administered in order to run the silver lines project.

CAVS - Social Active Senior Citizens
Funding administered in order to run a chair exercise group for senior citizens.

National Lottery
The money will be used to establish a new food and nutrition programme and construct a fully accessible Educational Food Preparation Kitchen, at Canolfan John Burns Centre, Kidwelly. The aim of the 'Food for Thought' project is to teach people how to prepare healthy meals for themselves and their families and learn about why cooking from scratch using healthy seasonal produce provides huge health and financial advantages.

Leader Outdoor & Conservation

continued...

17. MOVEMENT IN FUNDS - continued

This funding came from the Rural Development Plan for Wales for the facilitation of the Woodland Heroes project. Children and young people learnt about the effects of carbon on our environment and how planting trees reduces our carbon footprint. The pupils became ambassadors for change who took the message back to their schools, presenting what they had learnt to other pupils. They also planted trees both at CJBC and in their school.

18. RELATED PARTY DISCLOSURES

During the period services were donated from Burns Pet Nutrition Limited to The John Burns Foundation. These have been accounted for as income within the financial statements by way of a donation, with the corresponding expenditure being put against the expense to which the donated service relates. The total of these donated services in the year were £55,889 (2021: £193,432). In addition to this, Burns Pet Nutrition Limited donated monies to the sum of £138,307 (2021: £NIL) to The John Burns Foundation.

There is a balance owed to The John Burns Foundation from Burns Pet Nutrition Limited as at the year end of £22,899 (2021: £102,744) which is included within other debtors.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	204,574	196,558
Other trading activities		
Fundraising events	400	200
Workshop income	123	200
Room hire	21,646	1,799
Dog Park Income	6,894	-
Dog Training Income	3,654	1,230
Refreshment sales	9,602	300
Community activities	3,773	172
	46,092	3,901
Investment income		
Woodland sales	119,119	5,451
Charitable activities		
Grants	99,034	18,395
Covid related grants	-	4,032
	99,034	22,427
Total incoming resources	468,819	228,337
EXPENDITURE		
Other trading activities		
Management charge	-	21,600
Charitable activities		
Wages	243,432	173,066
Social security	22,662	6,957
Pensions	20,120	9,382
Insurance	3,737	3,825
Telephone	897	1,094
Postage and stationery	1,341	872
Advertising	1,723	849
Sundries	6,173	1,655
Local Projects	6,936	1,140
Travel & Subsistence	4,069	1,812
Computer and software	5,761	1,736
Motor expenses	36,861	37,327
Clothing and Logos	1,177	554
Consultancy & Professional fee	13,223	5,437
Donations To Other Charities	-	553
Premises Costs	20,970	8,081
Woodland costs	9,261	13,572
Volunteer expenses	3,670	2,612
Miscellaneous purchases	1,880	5,511
Subscriptions	1,923	1,318
Training fees	1,587	1,397
Health and safety	4,394	851
Outreach work	2,328	456
Dog training / park costs	2,495	619
Carried forward	416,620	280,676

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	2022 £	2021 £
Charitable activities		
Brought forward	416,620	280,676
Events	637	526
Refreshment costs	6,404	-
Rent	14,720	-
UK Entertainment	768	-
Depn of plant & machinery	4,037	2,692
Depn of fixtures & fittings	2,925	1,738
Depn of motor vehicles	11	-
Depn of computer equipment	394	132
Grants to institutions	6,080	66,500
	452,596	352,264
Support costs		
Finance		
Bank charges	908	502
Governance costs		
Accountancy and legal fees	2,850	2,370
Total resources expended	456,354	376,736
Net income/(expenditure)	12,465	(148,399)

The John Burns Foundation

England & Wales - Charity number 1165392

Accounts

REGISTERED CHARITY NUMBER: 1165392

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

THE JOHN BURNS FOUNDATION

Bevan Buckland LLP
Ground Floor
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. 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).

Burns Pet Nutrition Foundation (BPN Foundation) was fully incorporated as a Charitable Incorporated Organisation (CIO) in February 2016, and changed its name to The John Burns Foundation in February 2020. To keep the charity activities distinctive from Burns Pet Nutrition Ltd the CIO is operated under the banner of Burns in the Community.

The John Burns Foundation exists as a CIO to make a difference to the lives of people and companion animals across the UK and delivers resources, skills and practical life improvement projects as well as financial donations, particularly where the countryside, horticulture, education and where positive animal assisted therapies are involved.

We are developing exciting innovative projects and meaningful partnerships with social change and welfare organisations to meet our charitable objects by offering practical, recreational and educational services to help people to gain confidence and learn life and work skills, whilst tackling social isolation.

OBJECTIVES AND ACTIVITIES

Our charitable purposes and objects are to:

The Charitable Objects for The John Burns Foundation are:

- To promote educational training or retraining particularly amongst groups of people with health or learning difficulties in horticulture, handicrafts and woodland related skills.
- To promote Social Inclusion by preventing people from becoming socially excluded by assisting them to integrate into society. Socially excluded because of unemployment, youth or old age, poor health, disability, poor education or skills attainment.
- To relieve the suffering of animals in need of care and attention by providing financial or other support to animal welfare organisations.
- To tackle climate change, by operating projects that contribute to reducing carbon and educating future generations.
- General charitable purposes as the trustees may from time to time determine.

Significant activities

The three main umbrella programmes that meet the objects of the BPN Foundation are:

- **Burns by Your Side**, our volunteer led outreach reading dog and learning support service.
- **The Burns Better Tomorrow Programme.**
- **The Burns Pet Charity of the Year Award.**

Additional services and events we have developed outside of the main theme programmes are:

- Burns in the Community- We provide regular activities and events to improve the lives of people who live in our community.
- Burns by Your Side **Dog Training and Kennel Club Good Citizen Accredited Centre**.
- **Coffi in the Cwtch and Kidwelly Lunch Club** - addressing loneliness clubs in conjunction with Kidwelly Community Club.
- **The Community Bus Service** - collaboration with Dolen Teifi.
- **Pembrokeshire Dog Friendly Tourism Awards** - collaboration with Pembrokeshire Tourism and Visit Wales.
- **Dotty Day Trippers** - Braille Reading Collaboration with I believe I 'Eye Can' a children's charity for children who are blind and partially sighted.
- **Story- Telling and Dog Safety Training Programme** - collaboration with Clybiau Plant Cymru.
- Baby Massage - in collaboration with TWF Welsh Government Welsh Language Promotion.

Public benefit

Trustees have regard to the Charity Commission's guidance on public benefit.

People

The team is managed by Programme Development Manager Melanie Jones, who joined the organisation in October 2019. She is supported by Project Co-ordinator, Chris Cray for The Better Tomorrow Programme. Operations Supervisor, Abigail Steanson is taking a lead in co-ordinating the community schemes and both Katie Gardener and Natasha Rudge are our qualified and Kennel Club accredited dog training/assessor for Burns by Your Side.

Amber Phillips and Amy Harries enable our training offer to be extended and add value to our Burns by Your Side schools' outreach programme. Orlagh McCarthy has been retained on a full-time basis to support the Irish JBF office by leading a variety of community projects and developing a Burns by Your Side volunteer programme.

Carolyn Rees is undertaking an all-important administrative and project supporting role especially as our numbers of volunteers increase, and activity grows.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Burns Better Tomorrow Programme

Our Better Tomorrow programme is thriving with additional group activity being undertaken in our gardens as well as at our Community Cabin building at Parc y Bocs. Particular achievements have been the engagement with the occupational therapy teams for the NHS, a project with Mencap to encourage volunteering amongst their service users, and the commencement of welsh medium Baby Massage classes. We have been collaborating closely with The University of Wales Trinity Saint David and have provided work placements for volunteer mentees who added value in terms of the human resources available for the delivery of the programme. Our schools pencil planter scheme has been greatly enjoyed by the schools in the area and this will be developed further to accommodate more schools later this year. We have also been fortunate to have Amber Phillips join our staff. Amber is a qualified science teacher and has been able to develop environmentally focussed projects, such as planting to encourage insects and the reduction of carbon.

Community Bus Service

To meet our charitable objects around social isolation and tackle this challenge head on we provide a local community transport service to enable individuals to attend the regular programme of activities provided for targeted groups in the area. We can provide transport to these activities by utilising our fully adapted minibus. We have upgraded our bus to a 18 seater fully adapted bus with tail lift during this year.

Burns in the Community - Ireland

Since inception in May 2018, the Ireland charity has grown significantly. The BBYS volunteer programme is active with 13 volunteers attending schools, and training for further volunteers underway. Reading sessions have also commenced in libraries.

The Charity of the Year award supported West Cork Animal Welfare during the period and we have agreed an ongoing partnership with previous award recipients Galway SPCA.

Our Better Tomorrow programme based at Festina Lente in Bray saw the pencil planters, being made full use of by 4 under privileged primary schools. We have also worked with the Alzheimers Society of Ireland in facilitating a gardening group every Friday at our raised beds. The carers reported a significant improvement in client's interaction and awareness following sessions at the allotment. Bringing dogs to these sessions has enhanced the experience further for the clients.

FINANCIAL REVIEW

Reserves policy

In the longer term, the trustees will aim to maintain free reserves at a level which equates to approximately twelve months of charitable expenditure. It is considered that this level will provide sufficient funds to respond to the commitments made to our beneficiary groups and ensure that support and governance costs are covered.

Free reserves as at the balance sheet date amounted to £959,736 which comprise the charitable assets that may freely and quickly converted into cash. This does not include the woodland which is viewed by the trustees as a long term investment for the future development of charitable activities.

The trustees acknowledge that the current reserves far exceed the policy requirement. This situation arose as a result of the substantial initial donation made to the charity by Burns Pet Nutrition Limited being its main benefactor. This source of charitable funding cannot be relied upon as a continuing source of funding for the future. The trustees are therefore mindful of the need to diversify its sources of funding through alternative grant funding, donations and trading activity and therefore feel that the current level of free reserves is appropriate, at present, to enable its activities to continue until alternative funding is secured.

This policy will be regularly reviewed.

FUTURE PLANS

Key Aims of our work in 2020/2021:

1. To re-establish our provision post Covid -19 and to grow the capacity (numbers of people and diversity) of the work and life skills opportunities TJBF can offer to young people, vulnerable individuals and groups via our Better Tomorrow Programme.
2. To re-train and refresh our volunteer base post Covid-19 and to grow the capacity (numbers of people and the wealth of expertise).
3. To grow our Burns in the community projects in Ireland.
4. To further develop fundraising channels including grant funding applications and commercial activity.
5. To develop further the range of dog training & welfare courses in readiness for public delivery.
6. To identify collaborations with other organisations to help deliver assistance dog services presently unavailable in south west Wales.
7. To maximise the potential for PR and marketing in conjunction with BPN marketing team.
8. To evaluate and illustrate how our work is impacting on the communities we are working with.
9. Smarter working, communications, operational models and governance.
10. Proposed capital project - the John Burns Legacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust. The Foundation was registered in February 2016 and was amended as a Charitable Incorporated Organisation in February 2020.

Recruitment and appointment of new trustees

In line with best practice and the Charity Governance Code, the board continuously seeks to enhance the diversity of its skillset. Trustees are subject to a rigorous interview, probationary period, checks and induction to support them in becoming effective members of the board, working in the best interests of the Charity. Trustees play an engaged role, volunteering their time and support freely, contributing the benefit of their professional expertise and experience and collaborating to protect and develop the Charity in a heavily regulated environment. Trustees are eligible for election to a maximum of six years tenure.

Risk management

A risk register has been developed to ensure that risk management is a core part of our operating procedures. It is regularly reviewed by the management of the foundation. Risk management is inherent in all the Charity's activities and key risks broadly cover volunteer management, safeguarding of vulnerable groups, data protection, finance governance and compliance, health and safety and information technology.

One of the key risks identified in the period was the protection of personally identifiable data, recognising the risk of non-compliance with GDPR. This was managed by implementing targeted policies and procedures and staff training.
Trustees are satisfied that risks identified are rigorously controlled and regularly monitored through internal and external sources and that they are properly mitigated and managed to ensure the Charity remains compliant and meets the highest standards of care for client groups and the general public.

The trustees will review this document regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165392

Principal address

Canolfan John Burns Centre
Parc House
Carmarthen Road
Kidwelly
Carmarthenshire
SA17 5AB

Trustees

J Burns
R J Mathias
D D Harries

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Bevan Buckland LLP
Ground Floor
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
R J Mathias - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN BURNS FOUNDATION

Independent examiner's report to the trustees of The John Burns Foundation
I report to the charity trustees on my examination of the accounts of The John Burns Foundation (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report
As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

Harri Lloyd Davies
ICAEW
Bevan Buckland LLP
Ground Floor
Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date: .....

THE JOHN BURNS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	196,558	-	196,558	347,206
Charitable activities	5				
Charitable activities		4,032	18,395	22,427	12,535
Other trading activities	3	3,901	-	3,901	8,925
Investment income	4	5,451	-	5,451	1,706
Total		209,942	18,395	228,337	370,372
EXPENDITURE ON					
Raising funds	6	21,600	-	21,600	-
Charitable activities	7				
Charitable activities		334,476	20,660	355,136	407,518
Total		356,076	20,660	376,736	407,518
Net gains on investments		-	-	-	46,000
NET INCOME/(EXPENDITURE)		(146,134)	(2,265)	(148,399)	8,854
RECONCILIATION OF FUNDS					
Total funds brought forward		1,959,736	2,265	1,962,001	1,953,147
TOTAL FUNDS CARRIED FORWARD		1,813,602	-	1,813,602	1,962,001

The notes form part of these financial statements

BALANCE SHEET
31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	13	40,823	-	40,823	9,629
Investment property	14	1,000,000	-	1,000,000	1,000,000
		1,040,823	-	1,040,823	1,009,629
CURRENT ASSETS					
Debtors	15	110,948	-	110,948	2,701
Cash at bank and in hand		681,853	-	681,853	954,151
		792,801	-	792,801	956,852
CREDITORS					
Amounts falling due within one year	16	(20,022)	-	(20,022)	(4,480)
NET CURRENT ASSETS		772,779	-	772,779	952,372
TOTAL ASSETS LESS CURRENT LIABILITIES		1,813,602	-	1,813,602	1,962,001
NET ASSETS		1,813,602	-	1,813,602	1,962,001
FUNDS	17				
Unrestricted funds				1,813,602	1,959,736
Restricted funds				-	2,265
TOTAL FUNDS				1,813,602	1,962,001

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
R J Mathias - Trustee

The notes form part of these financial statements

THE JOHN BURNS FOUNDATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(236,542)	(34,309)
Net cash used in operating activities		(236,542)	(34,309)
Cash flows from investing activities			
Purchase of tangible fixed assets		(35,756)	(8,266)
Interest received		-	1,706
Net cash used in investing activities		(35,756)	(6,560)
Change in cash and cash equivalents in the reporting period		(272,298)	(40,869)
Cash and cash equivalents at the beginning of the reporting period		954,151	995,020
Cash and cash equivalents at the end of the reporting period		681,853	954,151

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2021

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(148,399)	8,854
Adjustments for:		
Depreciation charges	4,562	1,505
Interest received	-	(1,706)
Gains on investment	-	(46,000)
(Increase)/decrease in debtors	(108,247)	58
Increase in creditors	15,542	2,980
Net cash used in operations	(236,542)	(34,309)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.20 £	Cash flow £	At 31.7.21 £
Net cash			
Cash at bank and in hand	954,151	(272,298)	681,853
	954,151	(272,298)	681,853
Total	954,151	(272,298)	681,853

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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

Plant and machinery	3 years straight line
Computer equipment	3 years straight line
Fixtures and fittings	10 years straight line

Assets in progress will start depreciating when complete.

Investment property
Investment property includes the woodland previously donated by Burns Pet Nutrition Ltd. Included in investment property this year as the land will be used to harvest wood which will later be sold. It is shown at its most recent trustee valuation, with a fair value gain recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal Status of the charity
The Charity is a Charitable Incorporated Organisation.

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

continued...

1. ACCOUNTING POLICIES - continued

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Donated services
Donated services from other entities are recognised within the financial statements as income with the corresponding expenditure being put against the expense to which is relates.

Grant income
Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	196,558	347,206

Donations mainly comprise of donated services from Burns Pet Nutrition Ltd of £193,432 (2020: £347,206).

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	200	2,297
Workshop income	200	6,528
Room hire	1,799	100
Dog Training Income	1,230	-
Refreshment sales	300	-
Community activities	172	-
	3,901	8,925

4. INVESTMENT INCOME

	2021	2020
	£	£
Woodland sales	5,451	-
Deposit account interest	-	1,706
	5,451	1,706

continued...

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Grants	Charitable activities	18,395	12,535
Covid related grants	Charitable activities	4,032	-
		22,427	12,535

Grants received, included in the above, are as follows:

	2021 £	2020 £
Regional Health, Social Care and Wellbeing	2,265	12,535
VSRF	11,937	-
CAVS - Friend in Need	2,693	-
CAVS - Socially Active Senior Citizens	1,500	-
	18,395	12,535

6. RAISING FUNDS

Other trading activities

	2021 £	2020 £
Management charge	21,600	-

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Charitable activities	285,764	66,500	2,872	355,136

8. GRANTS PAYABLE

	2021 £	2020 £
Charitable activities	66,500	-

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
Kidwelly Community Hub	16,500	-
Pembrokeshire College	50,000	-
	66,500	-

continued...

9. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activities	502	2,370	2,872

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

11. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	173,066	194,381
Social security costs	6,957	18,988
Other pension costs	9,382	13,339
	189,405	226,708

From April 2021, the Foundation had its own payroll independent of Burns Pet Nutrition Ltd.
The average monthly number of employees during the year was 8 (2020: NIL), however, there were also 9 employees from Burns Pet Nutrition Ltd (2020: 10 employees) who performed work in the charity. The staff cost of this is included within the above and is also treated as donated services within income.

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	347,206	-	347,206
Charitable activities			
Charitable activities	-	12,535	12,535
Other trading activities	8,925	-	8,925
Investment income	1,706	-	1,706
Total	357,837	12,535	370,372
EXPENDITURE ON			
Charitable activities			
Charitable activities	397,248	10,270	407,518
Net gains on investments	46,000	-	46,000
NET INCOME	6,589	2,265	8,854
RECONCILIATION OF FUNDS			
Total funds brought forward	1,953,147	-	1,953,147
TOTAL FUNDS CARRIED FORWARD	1,959,736	2,265	1,962,001

continued...

13. TANGIBLE FIXED ASSETS

	Assets in progress £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 August 2020	-	4,562	8,266	-	12,828
Additions	2,328	12,084	20,147	1,197	35,756
At 31 July 2021	2,328	16,646	28,413	1,197	48,584
DEPRECIATION					
At 1 August 2020	-	3,199	-	-	3,199
Charge for year	-	2,692	1,738	132	4,562
At 31 July 2021	-	5,891	1,738	132	7,761
NET BOOK VALUE					
At 31 July 2021	2,328	10,755	26,675	1,065	40,823
At 31 July 2020	-	1,363	8,266	-	9,629

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 August 2020 and 31 July 2021	1,000,000
NET BOOK VALUE	
At 31 July 2021	1,000,000
At 31 July 2020	1,000,000

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	6,385	248
Other debtors	102,744	-
Prepayments and accrued income	1,819	2,453
	110,948	2,701

Included within other debtors is an amount due from Burns Pet Nutrition Limited of £102,744.

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	3,805	-
Taxation and social security	4,667	-
Other creditors	11,550	4,480
	20,022	4,480

continued...

17. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	1,959,736	(146,134)	1,813,602
Restricted funds			
Regional Health, Social Care and Wellbeing	2,265	(2,265)	-
TOTAL FUNDS	1,962,001	(148,399)	1,813,602

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,942	(356,076)	(146,134)
Restricted funds			
Regional Health, Social Care and Wellbeing	2,265	(4,530)	(2,265)
VSRF	11,937	(11,937)	-
CAVS - Friend in Need	2,693	(2,693)	-
CAVS - Socially Active Senior Citizens	1,500	(1,500)	-
	18,395	(20,660)	(2,265)
TOTAL FUNDS	228,337	(376,736)	(148,399)

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	1,953,147	6,589	1,959,736
Restricted funds			
Regional Health, Social Care and Wellbeing	-	2,265	2,265
TOTAL FUNDS	1,953,147	8,854	1,962,001

continued...

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	357,837	(397,248)	46,000	6,589
Restricted funds				
Regional Health, Social Care and Wellbeing	12,535	(10,270)	-	2,265
TOTAL FUNDS	370,372	(407,518)	46,000	8,854

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

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	1,953,147	(139,545)	1,813,602
TOTAL FUNDS	1,953,147	(139,545)	1,813,602

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	567,779	(753,324)	46,000	(139,545)
Restricted funds				
Regional Health, Social Care and Wellbeing	14,800	(14,800)	-	-
VSRF	11,937	(11,937)	-	-
CAVS - Friend in Need	2,693	(2,693)	-	-
CAVS - Socially Active Senior Citizens	1,500	(1,500)	-	-
	30,930	(30,930)	-	-
TOTAL FUNDS	598,709	(784,254)	46,000	(139,545)

Regional Health, Social Care and Wellbeing
Funding received in order to expand the BBYS programme to include schools in Swansea and Neath Port Talbot. The three keys targets from the funding were improving communication skills, enabling achievement in all subjects and volunteer wellbeing.

VSRF
Funding to provide a social group that enables older people to socialise or meet new people.

CAVS - Friend in Need
Funding administered in order to run the silver lines project.

CAVS - Social Active Senior Citizens
Funding administered in order to run a chair exercise group for senior citizens.

continued...

18. RELATED PARTY DISCLOSURES

During the period services were donated from Burns Pet Nutrition Limited to The John Burns Foundation. These have been accounted for as income within the financial statements by way of a donation, with the corresponding expenditure being put against the expense to which the donated service relates. This mainly comprises of salaries. The total of these donated services in the year were £193,432 (2020: £347,206).

There is a balance owed to The John Burns Foundation from Burns Pet Nutrition Limited as at the year end of £102,744 (2020: Nil) which is included within other debtors.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	196,558	347,206
Other trading activities		
Fundraising events	200	2,297
Workshop income	200	6,528
Room hire	1,799	100
Dog Training Income	1,230	-
Refreshment sales	300	-
Community activities	172	-
	3,901	8,925
Investment income		
Woodland sales	5,451	-
Deposit account interest	-	1,706
	5,451	1,706
Charitable activities		
Grants	18,395	12,535
Covid related grants	4,032	-
	22,427	12,535
Total incoming resources	228,337	370,372
EXPENDITURE		
Other trading activities		
Management charge	21,600	-
Charitable activities		
Wages	173,066	194,381
Social security	6,957	18,988
Pensions	9,382	13,339
Insurance	3,825	5,085
Telephone	1,094	352
Postage and stationery	872	1,112
Advertising	849	-
Sundries	1,655	2,716
Training projects	-	829
Local Projects	1,140	18,759
Travel & Subsistence	1,812	2,037
Computer and software	1,736	6,550
Motor expenses	37,327	40,691
Clothing and Logos	554	3,265
Consultancy & Professional fee	5,437	4,432
Burns by your side	-	1,206
Handyman Costs	-	50
Donations To Other Charities	553	3,255
Premises Costs	8,081	9,525
Woodland costs	13,572	57,676
Volunteer expenses	2,612	3,622
Burns in the Community	-	14,239
Carried forward	270,524	402,109

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	270,524	402,109
Miscellaneous purchases	5,511	-
Subscriptions	1,318	-
Training fees	1,397	-
Health and safety	851	-
Outreach work	456	-
Dog training / park costs	619	-
Events	526	-
Depn of plant & machinery	2,692	1,505
Fixtures and fittings	1,738	-
Computer equipment	132	-
Grants to institutions	66,500	-
	352,264	403,614
Support costs		
Finance		
Bank charges	502	-
Governance costs		
Accountancy and legal fees	2,370	3,904
Total resources expended	376,736	407,518
Net expenditure	(148,399)	(37,146)

The John Burns Foundation

England & Wales - Charity number 1165392

Accounts

REGISTERED CHARITY NUMBER: 1165392

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2020

FOR

THE JOHN BURNS FOUNDATION

Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

THE JOHN BURNS FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

THE JOHN BURNS FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. 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).

Burns Pet Nutrition Foundation (BPN Foundation) was fully incorporated as a Charitable Incorporated Organisation (CIO) in February 2016, and changed its name to The John Burns Foundation in February 2020. To keep the charity activities distinctive from Burns Pet Nutrition Ltd the CIO is operated under the banner of Burns in the Community.

The John Burns Foundation exists as a CIO to make a difference to the lives of people and companion animals across the UK and delivers resources, skills and practical life improvement projects as well as financial donations, particularly where the countryside, horticulture, education and where positive animal assisted therapies are involved.

We are developing exciting innovative projects and meaningful partnerships with social change and welfare organisations to meet our charitable objects by offering practical, recreational and educational services to help people to gain confidence and learn life and work skills, whilst tackling social isolation.

OBJECTIVES AND ACTIVITIES

Our charitable purposes and objects are to:

The Charitable Objects for The John Burns Foundation are:

- To promote educational training or retraining particularly amongst groups of people with health or learning difficulties in horticulture, handicrafts and woodland related skills.
- To promote Social Inclusion by preventing people from becoming socially excluded by assisting them to integrate into society. Socially excluded because of unemployment, youth or old age, poor health, disability, poor education or skills attainment.
- To relieve the suffering of animals in need of care and attention by providing financial or other support to animal welfare organisations.
- To tackle climate change, by operating projects that contribute to reducing carbon and educating future generations.
- General charitable purposes as the trustees may from time to time determine.

Significant activities

The three main umbrella programmes that meet the objects of the BPN Foundation are:

- **Burns by Your Side**, our volunteer led outreach reading dog and learning support service.
- **The Burns Better Tomorrow Programme.**
- **The Burns Pet Charity of the Year Award.**

Additional services and events we have developed outside of the main theme programmes are:

- Burns in the Community- We provide regular activities and events to improve the lives of people who live in our community.
- Burns by Your Side **Dog Training and Kennel Club Good Citizen Accredited Centre**.
- **Coffi in the Cwtch and Kidwelly Lunch Club** - addressing loneliness clubs in conjunction with Kidwelly Community Club.
- **The Community Bus Service** - collaboration with Dolen Teifi.
- **Pembrokeshire Dog Friendly Tourism Awards** - collaboration with Pembrokeshire Tourism and Visit Wales.
- **Dotty Day Trippers** - Braille Reading Collaboration with I believe I 'Eye Can' a children's charity for children who are blind and partially sighted.
- **Story- Telling and Dog Safety Training Programme** - collaboration with Clybiau Plant Cymru.
- Baby Massage - in collaboration with TWF Welsh Government Welsh Language Promotion.

Public benefit

Trustees have regard to the Charity Commission's guidance on public benefit.

OBJECTIVES AND ACTIVITIES

People

The team is managed by Programme Development Manager Melanie Jones, who joined the organisation in October 2019. She is supported by Project Co-ordinator, Chris Cray for The Better Tomorrow Programme and Leon Burns for the Burns Pet Charity of the Year programme. Operations Supervisor, Abigail Steanson is taking a lead in co-ordinating the community schemes and both Katie Gardener and Natasha Rudge are our qualified and Kennel Club accredited dog training/assessor for Burns by Your Side.

Amber Phillips and Amy Harries enable our training offer to be extended and add value to our Burns by Your Side schools' outreach programme. Orlagh McCarthy has been retained on a full-time basis to support the Irish JBF office by leading a variety of community projects and developing a Burns by Your Side volunteer programme.

Carolyn Rees is undertaking an all-important administrative and project supporting role especially as our numbers of volunteers increase, and activity grows.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Burns By Your Side Scheme

Our flagship outreach project has grown from strength to strength with our volunteer base expanding in numbers from 15 in 2017 to 77 active volunteer/canine teams working in schools and education settings across four counties.

We have participated in a consortium of service providers across the UK to develop robust training and minimum standards which were loosely based around our practices. This now means we are leading the way in terms of training which meets the new standardised guidelines. We are now an accredited Kennel Club Good Citizen training centre and are offering a range of dog training courses for our BBYS volunteer teams in two locations, which will start to generate significant income generation for the BPN Foundation in the coming years.

An academic study was undertaken by Swansea University into the effectiveness of BBYS for its beneficiaries has been published and distributed via educational networks across the UK. The academics involved further published a book called 'Tails from the Classroom'.

We collaborated with The Welsh Books Council to publish a book called 'Dogs for Life' recounting the stories of two of our BBYS volunteers. The book was published as part of their 'Quick Read' series for World Book Day.

We were fortunate to receive a grant from Swansea CVS to develop the scheme in the Swansea Neath Port Talbot region, allowing us to train new volunteers to be placed in schools in those counties.

Burns Better Tomorrow Programme

Our Better Tomorrow programme is thriving with additional group activity being undertaken in our gardens as well as at our Community Cabin building at Parc y Bocs. Particular achievements have been the engagement with the occupational therapy teams for the NHS, a project with Mencap to encourage volunteering amongst their service users, and the commencement of welsh medium Baby Massage classes. We have been collaborating closely with The University of Wales Trinity Saint David and have provided work placements for volunteer mentees who added value in terms of the human resources available for the delivery of the programme. Our schools pencil planter scheme has been greatly enjoyed by the schools in the area and this will be developed further to accommodate more schools later this year. We have also been fortunate to have Amber Phillips join our staff. Amber is a qualified science teacher and has been able to develop environmentally focussed projects, such as planting to encourage insects and the reduction of carbon.

Community Bus Service

To meet our charitable objects around social isolation and tackle this challenge head on we provide a local community transport service to enable individuals to attend the regular programme of activities provided for targeted groups in the area. We can provide transport to these activities by utilising our fully adapted minibus. We have upgraded our bus to a 18 seater fully adapted bus with tail lift during this year.

Burns in the Community - Ireland

Since inception in May 2018, the Ireland charity has grown significantly. The BBYS volunteer programme is active with 13 volunteers attending schools, and training for further volunteers underway. Reading sessions have also commenced in libraries.

The Charity of the Year award supported West Cork Animal Welfare during the period and we have agreed an ongoing partnership with previous award recipients Galway SPCA.

Our Better Tomorrow programme based at Festina Lente in Bray saw the pencil planters, being made full use of by 4 under privileged primary schools. We have also worked with the Alzheimers Society of Ireland in facilitating a gardening group every Friday at our raised beds. The carers reported a significant improvement in client's interaction and awareness following sessions at the allotment. Bringing dogs to these sessions has enhanced the experience further for the clients.

FINANCIAL REVIEW

Reserves policy

In the longer term, the trustees will aim to maintain free reserves at a level which equates to approximately twelve months of charitable expenditure. It is considered that this level will provide sufficient funds to respond to the commitments made to our beneficiary groups and ensure that support and governance costs are covered.

Free reserves as at the balance sheet date amounted to £959,736 which comprise the charitable assets that may freely and quickly converted into cash. This does not include the woodland which is viewed by the trustees as a long term investment for the future development of charitable activities.

The trustees acknowledge that the current reserves far exceed the policy requirement. This situation arose as a result of the substantial initial donation made to the charity by Burns Pet Nutrition Limited being its main benefactor. This source of charitable funding cannot be relied upon as a continuing source of funding for the future. The trustees are therefore mindful of the need to diversify its sources of funding through alternative grant funding, donations and trading activity and therefore feel that the current level of free reserves is appropriate, at present, to enable its activities to continue until alternative funding is secured.

This policy will be regularly reviewed.

FUTURE PLANS

Key Aims of our work in 2020/2021:

1. To re-establish our provision post Covid -19 and to grow the capacity (numbers of people and diversity) of the work and life skills opportunities TJBF can offer to young people, vulnerable individuals and groups via our Better Tomorrow Programme.
2. To re-train and refresh our volunteer base post Covid-19 and to grow the capacity (numbers of people and the wealth of expertise).
3. To grow our Burns in the community projects in Ireland.
4. To further develop fundraising channels including grant funding applications and commercial activity.
5. To develop further the range of dog training & welfare courses in readiness for public delivery.
6. To identify collaborations with other organisations to help deliver assistance dog services presently unavailable in south west Wales.
7. To maximise the potential for PR and marketing in conjunction with BPN marketing team.
8. To evaluate and illustrate how our work is impacting on the communities we are working with.
9. Smarter working, communications, operational models and governance.
10. Proposed capital project - the John Burns Legacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and a deed of trust. The Foundation was registered in February 2016 and was amended as a Charitable Incorporated Organisation in February 2020.

Recruitment and appointment of new trustees

In line with best practice and the Charity Governance Code, the board continuously seeks to enhance the diversity of its skillset. Trustees are subject to a rigorous interview, probationary period, checks and induction to support them in becoming effective members of the board, working in the best interests of the Charity. Trustees play an engaged role, volunteering their time and support freely, contributing the benefit of their professional expertise and experience and collaborating to protect and develop the Charity in a heavily regulated environment. Trustees are eligible for election to a maximum of six years tenure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

A risk register has been developed to ensure that risk management is a core part of our operating procedures. It is regularly reviewed by the management of the foundation. Risk management is inherent in all the Charity's activities and key risks broadly cover volunteer management, safeguarding of vulnerable groups, data protection, finance governance and compliance, health and safety and information technology.

One of the key risks identified in the period was the protection of personally identifiable data, recognising the risk of non-compliance with GDPR. This was managed by implementing targeted policies and procedures and staff training.
Trustees are satisfied that risks identified are rigorously controlled and regularly monitored through internal and external sources and that they are properly mitigated and managed to ensure the Charity remains compliant and meets the highest standards of care for client groups and the general public.

The trustees will review this document regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1165392

Principal address
99 Ferry Road
Kidwelly
Carmarthenshire
SA17 5EJ

Trustees
J Burns
R J Mathias
D D Harries

Independent Examiner
Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Approved by order of the board of trustees on 27 May 2021 and signed on its behalf by:

R. Mathias J.P.

R J Mathias - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE JOHN BURNS FOUNDATION

Independent examiner's report to the trustees of The John Burns Foundation
I report to the charity trustees on my examination of the accounts of The John Burns Foundation (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

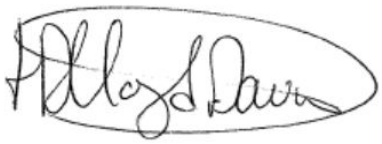
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 Trust 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.



Harri Lloyd Davies
ICAEW
Bevan Buckland LLP
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date: 28 May 2021

THE JOHN BURNS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	347,206	-	347,206	1,276,976
Charitable activities	5				
Charitable activities		-	12,535	12,535	-
Other trading activities	3	8,925	-	8,925	23,135
Investment income	4	1,706	-	1,706	-
Total		357,837	12,535	370,372	1,300,111
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		397,248	10,270	407,518	370,393
Net gains on investments		46,000	-	46,000	-
NET INCOME		6,589	2,265	8,854	929,718
RECONCILIATION OF FUNDS					
Total funds brought forward		1,953,147	-	1,953,147	1,023,429
TOTAL FUNDS CARRIED FORWARD		1,959,736	2,265	1,962,001	1,953,147

The notes form part of these financial statements

THE JOHN BURNS FOUNDATION

BALANCE SHEET
31 JULY 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	9,629	-	9,629	956,868
Investment property	12	1,000,000	-	1,000,000	-
		1,009,629	-	1,009,629	956,868
CURRENT ASSETS					
Debtors	13	2,701	-	2,701	2,759
Cash at bank and in hand		951,886	2,265	954,151	995,020
		954,587	2,265	956,852	997,779
CREDITORS					
Amounts falling due within one year	14	(4,480)	-	(4,480)	(1,500)
NET CURRENT ASSETS		950,107	2,265	952,372	996,279
TOTAL ASSETS LESS CURRENT LIABILITIES		1,959,736	2,265	1,962,001	1,953,147
NET ASSETS		1,959,736	2,265	1,962,001	1,953,147
FUNDS	15				
Unrestricted funds				1,959,736	1,953,147
Restricted funds				2,265	-
TOTAL FUNDS				1,962,001	1,953,147

The financial statements were approved by the Board of Trustees and authorised for issue on .....27 May 2021..... and were signed on its behalf by:

R. Mathias J.P.

R J Mathias - Trustee

The notes form part of these financial statements

THE JOHN BURNS FOUNDATION

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	(34,309)	(32,093)
Net cash used in operating activities		(34,309)	(32,093)
Cash flows from investing activities			
Purchase of tangible fixed assets		(8,266)	-
Interest received		1,706	-
Net cash (used in)/provided by investing activities		(6,560)	-
Change in cash and cash equivalents in the reporting period		(40,869)	(32,093)
Cash and cash equivalents at the beginning of the reporting period		995,020	1,027,113
Cash and cash equivalents at the end of the reporting period		954,151	995,020

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 JULY 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net income for the reporting period (as per the Statement of Financial Activities)	8,854	929,718
Adjustments for:		
Depreciation charges	1,505	1,116
Interest received	(1,706)	-
Non-cash donation received	-	(954,000)
Gains on investment	(46,000)	-
Decrease in debtors	58	3,486
Increase/(decrease) in creditors	2,980	(12,413)
Net cash used in operations	(34,309)	(32,093)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.19 £	Cash flow £	At 31.7.20 £
Net cash			
Cash at bank and in hand	995,020	(40,869)	954,151
	995,020	(40,869)	954,151
Total	995,020	(40,869)	954,151

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

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.

Plant and machinery	33% on cost

Included within tangible fixed assets is a donated woodland from Burns Pet Nutrition Ltd. This is not subject to depreciation as it is purely made up of land.

Investment property
Investment property includes the woodland previously donated by Burns Pet Nutrition Ltd. Included in investment property this year as the land will be used to harvest wood which will later be sold. It is shown at its most recent trustee valuation, with a fair value gain recognised in the Statement of Financial Activities.

Taxation
The charity is exempt from 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.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Legal Status of the charity
The Charity is a Charitable Incorporated Organisation.

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1. ACCOUNTING POLICIES - continued

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Donated services
Donated services from other entities are recognised within the financial statements as income with the corresponding expenditure being put against the expense to which is relates.

Grant income
Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	347,206	1,276,976

Donations mainly comprise of donated services from Burns Pet Nutrition Ltd of £347,206 (2019: £316,627).

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	2,297	952
Shop income	-	54
Workshop income	6,528	-
Room hire	100	-
Handyman Services Income	-	19,892
Dog Training Income	-	2,237
	8,925	23,135

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4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	1,706	-

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020	2019
		£	£
Grants	Charitable activities	12,535	-

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Regional Health, Social Care and Wellbeing	12,535	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	403,614	3,904	407,518

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	3,904

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

9. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	194,381	204,471
Social security costs	18,988	15,667
Other pension costs	13,339	17,311
	226,708	237,449

The average monthly number of employees during the year was NIL (2019: NIL), however, 10 employees from Burns Pet Nutrition Ltd (2019: 10 employees) volunteered in the charity at the staff cost value shown above.

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

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10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,276,976	-	1,276,976
Other trading activities	23,135	-	23,135
Total	1,300,111	-	1,300,111
EXPENDITURE ON			
Charitable activities			
Charitable activities	370,393	-	370,393
NET INCOME	929,718	-	929,718
RECONCILIATION OF FUNDS			
Total funds brought forward	1,023,429	-	1,023,429
TOTAL FUNDS CARRIED FORWARD	1,953,147	-	1,953,147

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 August 2019	954,000	4,562	-	958,562
Additions	-	-	8,266	8,266
At 31 July 2020	954,000	4,562	8,266	966,828
DEPRECIATION				
At 1 August 2019	-	1,694	-	1,694
Charge for year	-	1,505	-	1,505
Reclassification/transfer	954,000	-	-	954,000
At 31 July 2020	954,000	3,199	-	957,199
NET BOOK VALUE				
At 31 July 2020	-	1,363	8,266	9,629
At 31 July 2019	954,000	2,868	-	956,868

Included within tangible fixed assets in the prior year was donated woodland from Burns Pet Nutrition Ltd. This was not subject to depreciation. This year it has been transferred to investment property due to the ability of harvesting the wood from the land in order to sell. No other trade is carried out on this land.

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12. INVESTMENT PROPERTY

	£
FAIR VALUE	
Revaluation	46,000
Transfer to ownership	954,000
At 31 July 2020	1,000,000
NET BOOK VALUE	
At 31 July 2020	1,000,000
At 31 July 2019	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	248	248
Prepayments and accrued income	2,453	2,511
	2,701	2,759

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	4,480	1,500

15. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	1,953,147	6,589	1,959,736
Restricted funds			
Regional Health, Social Care and Wellbeing	-	2,265	2,265
TOTAL FUNDS	1,953,147	8,854	1,962,001

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	357,837	(397,248)	46,000	6,589
Restricted funds				
Regional Health, Social Care and Wellbeing	12,535	(10,270)	-	2,265
TOTAL FUNDS	370,372	(407,518)	46,000	8,854

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15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General fund	1,023,429	929,718	1,953,147
TOTAL FUNDS	1,023,429	929,718	1,953,147

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,300,111	(370,393)	929,718
TOTAL FUNDS	1,300,111	(370,393)	929,718

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

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	1,023,429	936,307	1,959,736
Restricted funds			
Regional Health, Social Care and Wellbeing	-	2,265	2,265
TOTAL FUNDS	1,023,429	938,572	1,962,001

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15. MOVEMENT IN FUNDS - continued

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,657,948	(767,641)	46,000	936,307
Restricted funds				
Regional Health, Social Care and Wellbeing	12,535	(10,270)	-	2,265
TOTAL FUNDS	1,670,483	(777,911)	46,000	938,572

Regional Health, Social Care and Wellbeing
Funding received in order to expand the BBYS programme to include schools in Swansea and Neath Port Talbot. The three keys targets from the funding were improving communication skills, enabling achievement in all subjects and volunteer wellbeing.

16. RELATED PARTY DISCLOSURES

During the period services were donated from Burns Pet Nutrition Limited to The John Burns Foundation. These have been accounted for as income within the financial statements by way of a donation, with the corresponding expenditure being put against the expense to which the donated service relates. This mainly comprises of salaries and costs towards the Woodland owned by The John Burns Foundation. The total of these donated services in the year were £347,206 (2019: £316,627).

THE JOHN BURNS FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	347,206	1,276,976
Other trading activities		
Fundraising events	2,297	952
Shop income	-	54
Workshop income	6,528	-
Room hire	100	-
Handyman Services Income	-	19,892
Dog Training Income	-	2,237
	8,925	23,135
Investment income		
Deposit account interest	1,706	-
Charitable activities		
Grants	12,535	-
Total incoming resources	370,372	1,300,111
EXPENDITURE		
Charitable activities		
Wages	194,381	204,471
Social security	18,988	15,667
Pensions	13,339	17,311
Rates and water	-	138
Insurance	5,085	2,829
Telephone	352	-
Postage and stationery	1,112	3
Sundries	2,716	1,436
Training projects	829	1,963
Local Projects	18,759	6,019
Travel & Subsistence	2,037	8,522
Computer and software	6,550	-
Motor expenses	40,691	34,141
Clothing and Logos	3,265	1,658
Consultancy & Professional fee	4,432	6,911
Burns by your side	1,206	-
Handyman Costs	50	1,271
Donations To Other Charities	3,255	16,483
Premises Costs	9,525	4,173
Woodland costs	57,676	-
Volunteer expenses	3,622	2,454
Burns in the Community	14,239	43,639
Depn of plant & machinery	1,505	1,116
	403,614	370,205

THE JOHN BURNS FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

	2020 £	2019 £
Support costs		
Finance		
Bank charges	-	188
Governance costs		
Accountancy and legal fees	3,904	-
Total resources expended	407,518	370,393
Net (expenditure)/income	(37,146)	929,718