

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
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THE JOHN BURNS FOUNDATION

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FOR THE YEAR ENDED 31 JULY 2020**

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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.

THE JOHN BURNS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

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.

THE JOHN BURNS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

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.

THE JOHN BURNS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

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 be 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.

THE JOHN BURNS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

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 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.

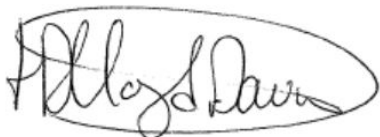
Independent examiner's statement

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		<u>357,837</u>	<u>12,535</u>	<u>370,372</u>	<u>1,300,111</u>
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		397,248	10,270	407,518	370,393
Net gains on investments		<u>46,000</u>	<u>-</u>	<u>46,000</u>	<u>-</u>
NET INCOME		<u>6,589</u>	<u>2,265</u>	<u>8,854</u>	<u>929,718</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,953,147	-	1,953,147	1,023,429
TOTAL FUNDS CARRIED FORWARD		<u><u>1,959,736</u></u>	<u><u>2,265</u></u>	<u><u>1,962,001</u></u>	<u><u>1,953,147</u></u>

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	-
		<u>1,009,629</u>	<u>-</u>	<u>1,009,629</u>	<u>956,868</u>
CURRENT ASSETS					
Debtors	13	2,701	-	2,701	2,759
Cash at bank and in hand		951,886	2,265	954,151	995,020
		<u>954,587</u>	<u>2,265</u>	<u>956,852</u>	<u>997,779</u>
CREDITORS					
Amounts falling due within one year	14	(4,480)	-	(4,480)	(1,500)
NET CURRENT ASSETS		<u>950,107</u>	<u>2,265</u>	<u>952,372</u>	<u>996,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,959,736</u>	<u>2,265</u>	<u>1,962,001</u>	<u>1,953,147</u>
NET ASSETS		<u>1,959,736</u>	<u>2,265</u>	<u>1,962,001</u>	<u>1,953,147</u>
FUNDS	15				
Unrestricted funds				1,959,736	1,953,147
Restricted funds				2,265	-
TOTAL FUNDS				<u>1,962,001</u>	<u>1,953,147</u>

The financial statements were approved by the Board of Trustees and authorised for issue on27 May 2021..... and were signed on its behalf by:

.....*R. Mathias J.P.*.....
R J Mathias - Trustee

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

The notes form part of these financial statements

THE JOHN BURNS FOUNDATION

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	<u>(34,309)</u>	<u>(32,093)</u>

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
	<u>995,020</u>	<u>(40,869)</u>	<u>954,151</u>
Total	<u>995,020</u>	<u>(40,869)</u>	<u>954,151</u>

The notes form part of these financial statements

THE JOHN BURNS FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

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
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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.

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

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 it 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
	<u>8,925</u>	<u>23,135</u>

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

4. INVESTMENT INCOME

	2020 £	2019 £
Deposit account interest	1,706	-

5. INCOME FROM CHARITABLE ACTIVITIES

	2020 £	2019 £
Grants	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.

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

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.

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

12. INVESTMENT PROPERTY

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	4,480	1,500
	<u>4,480</u>	<u>1,500</u>

15. MOVEMENT IN FUNDS

	At 1.8.19	Net movement	At
	£	in funds	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	<u>1,953,147</u>	<u>8,854</u>	<u>1,962,001</u>

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	<u>370,372</u>	<u>(407,518)</u>	<u>46,000</u>	<u>8,854</u>

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

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	<u>1,023,429</u>	<u>929,718</u>	<u>1,953,147</u>

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	<u>1,300,111</u>	<u>(370,393)</u>	<u>929,718</u>

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	<u>1,023,429</u>	<u>938,572</u>	<u>1,962,001</u>

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2020

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	<u>1,670,483</u>	<u>(777,911)</u>	<u>46,000</u>	<u>938,572</u>

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 key 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
	<hr/> 8,925	<hr/> 23,135
Investment income		
Deposit account interest	1,706	-
Charitable activities		
Grants	12,535	-
	<hr/> 12,535	<hr/> -
Total incoming resources	<hr/> 370,372	<hr/> 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
	<hr/> 403,614	<hr/> 370,205

This page does not form part of the statutory financial statements

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