

**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

THE JOHN BURNS FOUNDATION

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FOR THE YEAR ENDED 31 JULY 2021**

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THE JOHN BURNS FOUNDATION
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.

THE JOHN BURNS FOUNDATION
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 minibuss. 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.

THE JOHN BURNS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

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

THE JOHN BURNS FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

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

THE JOHN BURNS FOUNDATION

**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
		<u>1,040,823</u>	<u>-</u>	<u>1,040,823</u>	<u>1,009,629</u>
CURRENT ASSETS					
Debtors	15	110,948	-	110,948	2,701
Cash at bank and in hand		681,853	-	681,853	954,151
		<u>792,801</u>	<u>-</u>	<u>792,801</u>	<u>956,852</u>
CREDITORS					
Amounts falling due within one year	16	(20,022)	-	(20,022)	(4,480)
NET CURRENT ASSETS		<u>772,779</u>	<u>-</u>	<u>772,779</u>	<u>952,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,813,602	-	1,813,602	1,962,001
NET ASSETS		<u>1,813,602</u>	<u>-</u>	<u>1,813,602</u>	<u>1,962,001</u>
FUNDS	17				
Unrestricted funds				1,813,602	1,959,736
Restricted funds				-	2,265
TOTAL FUNDS				<u>1,813,602</u>	<u>1,962,001</u>

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

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
	<u>954,151</u>	<u>(272,298)</u>	<u>681,853</u>
Total	<u>954,151</u>	<u>(272,298)</u>	<u>681,853</u>

THE JOHN BURNS FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

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 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

	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	-
	<u>3,901</u>	<u>8,925</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Woodland sales	5,451	-
Deposit account interest	-	1,706
	<u>5,451</u>	<u>1,706</u>

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

5. INCOME FROM CHARITABLE ACTIVITIES

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

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	-
	<u>18,395</u>	<u>12,535</u>

6. RAISING FUNDS

Other trading activities

	2021 £	2020 £
Management charge	<u>21,600</u>	<u>-</u>

7. CHARITABLE ACTIVITIES COSTS

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

8. GRANTS PAYABLE

	2021 £	2020 £
Charitable activities	<u>66,500</u>	<u>-</u>

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

	2021 £	2020 £
Kidwelly Community Hub	16,500	-
Pembrokeshire College	50,000	-
	<u>66,500</u>	<u>-</u>

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

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
	<u>189,405</u>	<u>226,708</u>

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

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

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
	<u>2,328</u>	<u>16,646</u>	<u>28,413</u>	<u>1,197</u>	<u>48,584</u>
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
	<u>-</u>	<u>5,891</u>	<u>1,738</u>	<u>132</u>	<u>7,761</u>
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
	<u>2,328</u>	<u>10,755</u>	<u>26,675</u>	<u>1,065</u>	<u>40,823</u>
At 31 July 2020	-	1,363	8,266	-	9,629
	<u>-</u>	<u>1,363</u>	<u>8,266</u>	<u>-</u>	<u>9,629</u>

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
	<u>110,948</u>	<u>2,701</u>

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
	<u>20,022</u>	<u>4,480</u>

THE JOHN BURNS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

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	<u>1,962,001</u>	<u>(148,399)</u>	<u>1,813,602</u>

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)	-
	<u>18,395</u>	<u>(20,660)</u>	<u>(2,265)</u>
TOTAL FUNDS	<u>228,337</u>	<u>(376,736)</u>	<u>(148,399)</u>

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	<u>1,953,147</u>	<u>8,854</u>	<u>1,962,001</u>

THE JOHN BURNS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

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

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	<u>1,953,147</u>	<u>(139,545)</u>	<u>1,813,602</u>

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)	-	-
	<u>30,930</u>	<u>(30,930)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>598,709</u>	<u>(784,254)</u>	<u>46,000</u>	<u>(139,545)</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.

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.

THE JOHN BURNS FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

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.

THE JOHN BURNS FOUNDATION

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	-
	<hr/> 3,901	<hr/> 8,925
Investment income		
Woodland sales	5,451	-
Deposit account interest	-	1,706
	<hr/> 5,451	<hr/> 1,706
Charitable activities		
Grants	18,395	12,535
Covid related grants	4,032	-
	<hr/> 22,427	<hr/> 12,535
Total incoming resources	<hr/> 228,337	<hr/> 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	<hr/> 270,524	<hr/> 402,109

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 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	-
	<hr/> 352,264	<hr/> 403,614
Support costs		
Finance		
Bank charges	502	-
Governance costs		
Accountancy and legal fees	2,370	3,904
	<hr/> 376,736	<hr/> 407,518
Total resources expended		
Net expenditure	<hr/> (148,399)	<hr/> (37,146)