

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.

The John Burns Foundation

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

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.

The John Burns Foundation

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

- 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.

The John Burns Foundation
Report of the Trustees
for the Year Ended 31st July 2024

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 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 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 dependent 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 is 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 were 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.

The John Burns Foundation

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

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.

The John Burns Foundation

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).

The John Burns Foundation

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

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:


.....
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.

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

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.

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

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

		Unrestricted fund £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,025,219	-	2,025,219	194,631
Charitable activities	5				
General charitable activities		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		<u>2,285,732</u>	<u>111,190</u>	<u>2,396,922</u>	<u>528,685</u>
EXPENDITURE ON					
Raising funds	6	203,333	-	203,333	188,849
Charitable activities	7				
General charitable activities		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		<u>670,440</u>	<u>111,190</u>	<u>781,630</u>	<u>664,106</u>
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		<u><u>3,305,938</u></u>	<u><u>-</u></u>	<u><u>3,305,938</u></u>	<u><u>1,690,646</u></u>

The notes form part of these financial statements

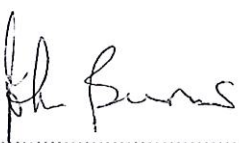
The John Burns Foundation

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
		<u>2,690,417</u>	<u>-</u>	<u>2,690,417</u>	<u>1,299,850</u>
CURRENT ASSETS					
Debtors	15	119,953	-	119,953	33,005
Cash at bank and in hand		<u>603,637</u>	<u>-</u>	<u>603,637</u>	<u>396,502</u>
		723,590	-	723,590	429,507
CREDITORS					
Amounts falling due within one year	16	(99,728)	-	(99,728)	(27,387)
NET CURRENT ASSETS		<u>623,862</u>	<u>-</u>	<u>623,862</u>	<u>402,120</u>
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		<u>3,305,938</u>	<u>-</u>	<u>3,305,938</u>	<u>1,690,646</u>
FUNDS	19				
Unrestricted funds				<u>3,305,938</u>	<u>1,690,646</u>
TOTAL FUNDS				<u>3,305,938</u>	<u>1,690,646</u>

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)
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities		1,598,729	(213,858)
		<hr/>	<hr/>
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	-
		<hr/>	<hr/>
Net cash used in investing activities		(1,388,848)	(80,838)
		<hr/>	<hr/>
Cash flows from financing activities			
Capital repayments in year		(2,746)	14,069
		<hr/>	<hr/>
Net cash (used in)/provided by financing activities		(2,746)	14,069
		<hr/>	<hr/>
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
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		603,637	396,502
		<hr/> <hr/>	<hr/> <hr/>

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	<u>1,599,795</u>	<u>(212,924)</u>

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
	<u>396,502</u>	<u>207,135</u>	<u>603,637</u>
Debt			
Finance leases	(14,069)	2,746	(11,323)
	<u>(14,069)</u>	<u>2,746</u>	<u>(11,323)</u>
Total	<u>382,433</u>	<u>209,881</u>	<u>592,314</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st July 2024

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.

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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 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

	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	-
	<u>103,236</u>	<u>102,334</u>

4. INVESTMENT INCOME

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

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

5. INCOME FROM CHARITABLE ACTIVITIES

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

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	-
	<u>131,640</u>	<u>99,525</u>

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	-
	<u>203,333</u>	<u>188,849</u>

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

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
General charitable activities	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
	<u>564,067</u>	<u>14,230</u>	<u>578,297</u>

8. SUPPORT COSTS

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

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).

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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
	<hr/>	<hr/>
	430,929	356,596
	<hr/>	<hr/>

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 activities	-	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	<hr/> 429,160 <hr/>	<hr/> 99,525 <hr/>	<hr/> 528,685 <hr/>
EXPENDITURE ON			
Raising funds	188,849	-	188,849
Charitable activities			
General charitable activities	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	<hr/> 556,057 <hr/>	<hr/> 108,049 <hr/>	<hr/> 664,106 <hr/>
NET INCOME/(EXPENDITURE)	(126,897)	(8,524)	(135,421)
Transfers between funds	<hr/> 310 <hr/>	<hr/> (310) <hr/>	<hr/> - <hr/>
Net movement in funds	(126,587)	(8,834)	(135,421)

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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	<u>1,690,646</u>	<u>-</u>	<u>1,690,646</u>

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	<u>250,000</u>	<u>34,505</u>	<u>92,471</u>
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	<u>5,000</u>	<u>21,905</u>	<u>22,894</u>
NET BOOK VALUE			
At 31st July 2024	<u>245,000</u>	<u>12,600</u>	<u>69,577</u>
At 31st July 2023	<u>-</u>	<u>18,588</u>	<u>76,194</u>

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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)
	<hr/>	<hr/>	<hr/>
At 31st July 2024	7,861	1,761	386,598
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st August 2023	1,684	926	32,174
Charge for year	1,257	458	21,950
Eliminated on disposal	(112)	-	(112)
	<hr/>	<hr/>	<hr/>
At 31st July 2024	2,829	1,384	54,012
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st July 2024	5,032	377	332,586
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st July 2023	6,692	271	101,745
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

13. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

14. INVESTMENT PROPERTY

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

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
	<hr/>	<hr/>
	119,953	33,005
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	99,728	27,387
	<hr/>	<hr/>

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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
	<u>8,341</u>	<u>11,324</u>

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
	<u>11,323</u>	<u>14,069</u>

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
	<u>1,690,646</u>	<u>1,615,292</u>	<u>3,305,938</u>
TOTAL FUNDS	<u>1,690,646</u>	<u>1,615,292</u>	<u>3,305,938</u>

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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)	-
	<u>111,190</u>	<u>(111,190)</u>	<u>-</u>
TOTAL FUNDS	<u>2,396,922</u>	<u>(781,630)</u>	<u>1,615,292</u>

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	<u>1,826,067</u>	<u>(135,421)</u>	<u>-</u>	<u>1,690,646</u>

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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)	-
	<u>99,525</u>	<u>(108,049)</u>	<u>(8,524)</u>
TOTAL FUNDS	<u>528,685</u>	<u>(664,106)</u>	<u>(135,421)</u>

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	<u>1,826,067</u>	<u>1,479,871</u>	<u>-</u>	<u>3,305,938</u>

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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)	-
	<u>210,715</u>	<u>(219,239)</u>	<u>(8,524)</u>
TOTAL FUNDS	<u>2,925,607</u>	<u>(1,445,736)</u>	<u>1,479,871</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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.

The John Burns Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st July 2024

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	-
	<hr/> 103,236	<hr/> 102,334
Investment income		
Timber sales	84,083	123,076
Glamping pods	27,892	-
Deposit account interest	24,072	-
	<hr/> 136,047	<hr/> 123,076
Charitable activities		
Grants	131,640	99,525
Other income		
VAT recoverable	-	9,119
Rental income	780	-
	<hr/> 780	<hr/> 9,119
Total incoming resources	<hr/> 2,396,922	<hr/> 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

This page does not form part of the statutory financial statements

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	-
	<hr/>	<hr/>
	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 fees	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

This page does not form part of the statutory financial statements

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	-
	<hr/> 564,067	<hr/> 462,234
Support costs		
Finance		
Bank charges	2,890	1,780
Foreign exchange losses	634	1,630
	<hr/> 3,524	<hr/> 3,410
Governance costs		
Auditors' remuneration	6,850	-
Accountancy and legal fees	3,856	9,613
	<hr/> 10,706	<hr/> 9,613
Total resources expended	<hr/> 781,630	<hr/> 664,106
Net income/(expenditure)	<hr/> <hr/> 1,615,292	<hr/> <hr/> (135,421)

This page does not form part of the statutory financial statements