

ORANGUTAN APPEAL UK

England & Wales · Charity number 1138538

Details

Status	Registered
Legal form	Charitable company
Company number	07338954
Registered	2010-10-25
Register	View on the Charity Commission register

Contact

Address	New Forest Estate Office Lyndhurst Road Brockenhurst Hampshire SO42 7RL
Phone	01590623443
Email	info@orangutan-appeal.org.uk
Website	http://www.orangutan-appeal.org.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO PROMOTE THE PRESERVATION OF THE WILD ORANG-UTAN AND THE BORNEAN PYGMY ELEPHANT IN THEIR NATURAL HABITAT, TO PROMOTE THEIR LONG TERM WELFARE AND TO PROTECT THEM FROM EXTINCTION WORLDWIDE.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE STUDY, PRESERVATION AND PROTECTION OF THE WILD ORANG-UTAN AND THE BORNEAN PYGMY ELEPHANT.

Activities: Orangutan Appeal UK is dedicated to preserving the endangered great ape of Asia, the orangutan, and its rainforest habitat. Orangutan Appeal UK not only raises funds to help the orangutans of Borneo but also aims to spread awareness of their plight.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Sponsors Or Undertakes Research
- **What:** Animals, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Indonesia
- Malaysia
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£664,982	£353,045	£775,060	4
2023-11-30	£307,467	£575,114	-	-
2022-11-30	£226,245	£217,425	-	-
2021-11-30	£284,614	£187,486	-	-
2020-11-30	£428,442	£242,330	-	-

Trustees

Name	Role	Appointed
JACHA POTGIETER	Chair	2020-08-13
HUGH EDWARD HOLMAN		2020-08-13
Saph Frances Gordon		2021-04-26

ORANGUTAN APPEAL UK

England & Wales - Charity number 1138538

Accounts

REGISTERED COMPANY NUMBER: 07338954 (England and Wales)
REGISTERED CHARITY NUMBER: 1138538

ORANGUTAN APPEAL UK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

ORANGUTAN APPEAL UK

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REPORT OF THE TRUSTEES
for the year ended 30 November 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07338954 (England and Wales)

Registered Charity number

1138538

Registered office

New Forest Estate Offices
Lyndhurst Road
Brockenhurst
Hampshire
SO42 7RL

Trustees

J Potgieter Director
H E Holman Actor and Author
Ms S F Gordon Community Learning Tutor

Independent Examiner

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

REPORT OF THE TRUSTEES
for the year ended 30 November 2024

Charitable Objects

For the benefit of the public to promote the preservation of the wild Bornean orangutan in their natural habitat, to promote their long-term welfare and to protect them from extinction worldwide. To advance the education of the public in the study, preservation and protection of the wild orangutan population in Borneo.

Charitable Aim

Orangutan Appeal UK works tirelessly to help the critically endangered orangutan. We are dedicated to the provision of a sustainable future for the species through orangutan rehabilitation and conservation of their rainforest habitat and by raising awareness of the plight of this great ape across the world. Specific needs are identified and taken on as projects. Each project is funded and managed by Orangutan Appeal UK with goods, services and labour sourced locally wherever possible.

Orangutan Appeal UK work in partnership with the Sabah Government in Malaysia and we are proud to be the first Non-Government Organisation (NGO) to have been partnered with them.

Ensuring our work delivers our aims

Our trustees and staff identify projects that will offer the maximum benefit to orangutan conservation. These projects primary focus is the Sepilok Orangutan Rehabilitation Centre, Sabah, Malaysia (Sepilok), projects outside of Sepilok are considered for funding if conservational benefit can be demonstrated. Each project is assessed on its merit and charitable funds assigned on the basis of impact.

Introduction

The trustees of Orangutan Appeal UK are pleased to present their annual report together with the financial statements for the year ended 30th November 2024. This report provides an overview of the activities and achievements of the charity during the past year, as well as the financial performance and position at year-end.

The past year has seen both encouraging financial growth and ongoing challenges as we continue our commitment to the conservation of the critically endangered orangutan. Our overall income increased significantly, driven by three generous legacy donations and a rise in both adoptions and general donations. Careful resource management remains crucial as we adapt to a constantly changing financial landscape.

Our adoptions programme is our most important source of income and we were pleased to see a 11% increase compared to the previous financial year. However, this remains 22% lower than pre-cost of living crisis and pre-pandemic levels. Visitors taking out an adoption during their visit to Sepilok Orangutan Rehabilitation Centre accounted for approximately one third of all new adoptions. The number of foreign visitors to Sepilok throughout 2024 was just over 81,000, a 9% increase on the previous year, resulting in a slight increase in adoptions taken out during their time there.

Despite significant postage price and adoption pack material increases, we have seen a reduction in our expenditure in these areas. This is a result of purchasing postage online and an increase in supporters opting to receive their adoption pack and updates by email rather than printed items sent by post.

How our activities deliver benefit

Charitable benefit is delivered as a result of our project expenditure. Projects that have been invested in the period covered by this document are detailed below.

Sepilok Orangutan Rehabilitation Centre £124,861

Orangutan Appeal UK directly funds twelve staff positions at Sepilok Orangutan Rehabilitation Centre. These currently include a wildlife veterinarian, supervisor, veterinary nurse, rangers and care staff.

We are committed to promoting local employment, prioritising the recruitment of individuals from the local and surrounding areas to support the community and economy.

REPORT OF THE TRUSTEES
for the year ended 30 November 2024

Sepilok's aim is to rescue and rehabilitate orphaned, injured and displaced orangutans and prepare them for eventual release back into the wild. For those for which that is not possible, to provide a safe haven for them to live. Our team oversees the entire rehabilitation journey including providing full-time care and ensuring their wellbeing through feeding, medical treatment and nurturing; teaching essential survival skills, such as climbing, nest building and foraging, preparing them for eventual release; as well as maintaining the facilities to create a safe and enriching environment for the orangutans.

In addition to funding staff positions, we have provided a wide range of equipment and resources to support the centre's ongoing work. This has included medical supplies to ensure orangutans receive the best possible care, tools and equipment to help maintain the centre's facilities, and walkie talkies to support staff working across the reserve. We commissioned a bespoke aluminium orangutan transportation crate, provided vital equipment to aid orangutan rescue efforts and funded the orangutans' bi-annual health checks. To help enhance Sepilok's ability to provide the best possible health care to the orangutans, we facilitated a workshop on ophthalmology, conducted by a veterinary ophthalmologist from the University of Veterinary Medicine Austria, who generously volunteered her time and expertise.

We have continued our commitment to improving and enhancing the facilities for the orangutans at Sepilok, with a particular emphasis on enclosure enrichment for orangutans who are not currently able to live independently. These include environmental enrichment such as rope systems, swings, platforms, as well as food based foraging activities encouraging tool use and puzzle feeding. This type of enrichment promotes physical and mental wellbeing and helps to combat stress and boredom.

To support learning and professional development, we sponsored the head veterinarian at Sepilok and three members of our team to attend the 9th Asian Primate Symposium in Medan, Sumatra. Over the course of five days, the event provided a valuable opportunity to share knowledge, research findings and conservation strategies related to orangutans and other primates. It also offered updates on the latest developments in orangutan research and conservation while facilitating collaborations with other experts and organisations working in the field.

Additionally, we sponsored a key training opportunity for our team in Danum Valley, focusing on advanced field techniques for monitoring orangutans and enhancing our understanding of orangutan behaviour and ecology. It provided invaluable hands-on experience in a diverse, ecologically rich environment.

In 2024, only one orphaned orangutan was rescued, a hopeful sign of improved conservation efforts and greater awareness of the need to protect orangutans in the wild. A two year old male orangutan was found wondering alone in an isolated village. With no sign of his mother, the team had no option other than to transport him to Sepilok for immediate care. He is now undergoing the first phase of his rehabilitation in the indoor nursery, alongside two other juvenile orangutans.

An adult male orangutan was successfully reintroduced into the wild after 9 months of intensive physical rehabilitation. Having initially arrived at Sepilok in 2023 with a severe bone infection and a fractured arm, he received the medical treatment and the care he needed to make a full recovery and was released back into the forest. Our team monitored him for a week until they were satisfied he was able to survive independently and reintegrate into his natural environment.

The team also undertook two orangutan translocation operations. The first involved an orangutan who had become lost within a staff housing area within a palm oil plantation. Due to the close proximity to humans and the distance he had travelled from the forest, he was removed from the area and relocated back to the forest. The second orangutan had also become disoriented and trapped in a riverside village, despite hopes that he would leave the area independently he became fearful and remained in one tree for 4 days. For his wellbeing and safety, he was relocated downriver into a protected forest reserve.

In addition to their essential role in orangutan rescue and rehabilitation, another key aspect of our team's work is education and outreach. Local communities are actively encouraged to engage in conversation efforts. Outreach programmes have been designed and delivered to raise awareness within communities living in and around orangutan habitat, helping to increase awareness about orangutan conservation, sustainable practices and the benefits of preserving natural habitats and resources.

REPORT OF THE TRUSTEES
for the year ended 30 November 2024

The team also deliver educational programmes to schools which include interactive activities and workshops, proving a fun and engaging environment for children to learn. Many of these programmes are done in collaboration with other conservation organisations including Sabah Wildlife Department, Rainforest Discovery Centre, Tropical Rainforest Conservation and Research Centre, Borneo Sun Bear Conservation Centre, WWF-Malaysia, Seratu Aatai, the Forestry Department plus many others. We believe by working collaboratively we can combine our strengths, resources and connections to have a greater impact on orangutan conservation.

Borneo Nature Foundation (BNF) £8,000

We have maintained our commitment to Borneo Nature Foundation, directly supporting their critical orangutan conservation efforts by providing funding for their 'integrated fire management project' in Central Kalimantan, Borneo. This crucial work directly protects orangutan habitats by preventing devastating forest fires, a major threat to orangutans. Beyond fire suppression, BNF's broader orangutan strategy includes peatland restoration, which revitalises the orangutans' natural environment. They also conduct essential population monitoring and research, providing data to inform effective conservation strategies. By engaging local communities and promoting sustainable livelihoods, BNF cultivates a long-term commitment to protecting orangutans and their irreplaceable rainforest home.

Regrow Borneo £10,028

We have continued to provide support to the Regrow Borneo reforestation project in the Lower Kinabatangan region of Sabah, Borneo, Malaysia, led by Cardiff University, Danau Girang Field Centre, and KOPEL Bhd. This project restores degraded forest areas crucial for orangutans. To date, over 38,000 saplings have reforested 53 hectares.

In 2024, our funding facilitated the planting of 7,986 trees as well as biodiversity monitoring at four of the planting sites. Camera traps have recorded large mammals visiting the reforested sites to graze and hunt, as well as orangutans who are using these areas as new safe route for traveling through fragmented forest.

Danau Girang Field Centre - HONOR Education Programme £8,359

As part of our commitment to education, we part-funded and participated in Danau Girang Field Centre's education and outreach programme in Sabah, engaging 60 students and 21 teachers. Participants learned about global conservation goals, including combatting poaching and deforestation, which directly impact orangutan habitats. Biodiversity monitoring was conducted and students developed strategic action plans, considering the challenges faced by orangutans in their region. The programme aligned with a key objective of UNESCO to foster a deeper understanding of nature conservation in communities residing near wildlife habitats.

Liaison Officer £8,630

We continuously place volunteer Liaison Officers at Sepilok throughout the year, with each completing a three-month placement. Acting as representative of Orangutan Appeal UK at the centre they contribute significantly to our fundraising efforts. Through direct engagement with visitors, they serve as key ambassadors. They promote our orangutan adoption scheme, secure essential funding and help build relationships with a global audience dedicated to orangutan conservation. Their presence at Sepilok continues to enhance public awareness and supports the charity's ongoing conservation efforts.

UK visits to Borneo £13,226

Regular visits to Sabah are essential for our charity. These visits strengthen key relationships with local stakeholders, fellow conservation organisations, and government bodies, including the Ministry of Tourism, Culture and Environment and the Sabah Wildlife Department. This collaboration ensures our funding is effectively aligned with conservation goals. Direct observation of the challenges facing orangutans provides us with invaluable firsthand insights, which inform and refine our conservation strategies. Furthermore, these visits allow us to directly support our dedicated on-site staff, ensuring their well-being and providing the resources necessary to continue their crucial work in orangutan conservation.

The first visit took place in August 2024, and involved meetings with key figures such as the Director of Sabah Wildlife Department, the Head of Education of Sabah Wildlife Department, the Wildlife Rescue Unit, Danau Girang Field Centre and the Minister of Tourism, Culture and Environment of Sabah.

The second visit, in November 2024, also included attending the Asian Primate Symposium in Sumatra, a significant scientific conference that brings together primatologists, conservationists, and researchers from across Asia and beyond. Participation in such events is essential for maintaining our credibility and improving our conservation efforts and relationships that benefit our charity's mission.

REPORT OF THE TRUSTEES
for the year ended 30 November 2024

Future Plans

Our focus will remain on our core objectives, and we are committed to continuing to support the work carried out at Sepilok Orangutan Rehabilitation Centre, including the funding of the orangutan care team. We will continue to focus on education and outreach initiatives, as well as habitat restoration through Regrow Borneo and BNF. Additionally, we are dedicated to fostering and strengthening local partnerships and collaborations to maximise our impact on orangutan conservation through combined resources, expertise and efforts.

We are planning several key initiatives to further enhance our conservation impact. We will be employing an Education Officer at Sepilok to further increase public awareness and engagement amongst the local communities and expand learning opportunities for international students visiting Sepilok. We aim to undertake further enclosure enhancements and refurbishments at Sepilok to improve the orangutans' living environment, and implement increased enrichment programs to promote their well-being. To further improve the rehabilitation programme, we will employ two additional rangers to increase orangutan reintroductions and post-release monitoring, and to better study and record behavioural and conservation data.

Financial Review

During the year to 30 November 2024 the total gross income was £664,984 with costs of generating voluntary income of £71,811 resulting in a gross surplus of £593,172. This is higher than in the previous year due mainly to the increase in donations and legacies income.

The adoption programme has continued to provide the charity with income of £144,249 during this period which, in conjunction with the generous donations and grants from our supporters, enables us to continue our support of our projects. We recognised gifts in wills totalling £371,306.

Orangutan Appeal UK identifies specific areas of need and adopts them as projects. Total costs incurred by projects for the year was £181,806. The reduction in the projects' operating costs compared to the previous year was anticipated, as it corresponds to the completion of enclosure activities.

The charity does not have any bank loans or debts.

Orangutan Appeal UK have a reserve policy of £300,000, which represents an estimate of the charity's annual expenditure.

This year the charity received an exceptionally high level of legacy income, with three legacies totalling £371,306, considerably more than in a typical year. Plans are in place to allocate funding to carefully selected projects over the coming years. These include the construction of new enclosures at Sepilok, a potential collaboration to secure land for a wildlife corridor, and an initiative to reduce risks to orangutans from infrastructure where their habitat overlaps with human development.

As these projects progress, we anticipate that our reserves will decrease and come more closely in line with our reserves policy.

Management Structure and Trustee Recruitment

All three of our trustees are familiar with the practical work of the charity as all have been involved with Orangutan Appeal UK in some capacity for many years. The trustees hold regular meetings to make collective decisions and are kept informed by the charities staff of any issues that need addressing. All trustees are aware of their responsibilities and have access to the necessary resources. The trustees are aware of and involved in the discussion of;

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- The charity's future plans and objectives.

No new trustees have been recruited in the current financial year.

Approved by order of the board of trustees on 8 July 2025 and signed on its behalf by:

REPORT OF THE TRUSTEES
for the year ended 30 November 2024

J Potgieter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ORANGUTAN APPEAL UK**

Independent examiner's report to the trustees of Orangutan Appeal UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lance Redman FCA FCCA
The Institute of Chartered Accountants in England and Wales

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

17 July 2025

ORANGUTAN APPEAL UK

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	627,624	15,000	642,624	281,907
Other trading activities	3	8,631	-	8,631	7,933
Investment income	4	8,727	-	8,727	8,342
Other income	5	-	5,000	5,000	9,285
Total		<u>644,982</u>	<u>20,000</u>	<u>664,982</u>	<u>307,467</u>
EXPENDITURE ON					
Raising funds	6	71,811	-	71,811	76,189
Charitable activities					
Project costs	7	169,104	4,000	173,104	385,592
Office support & other costs		108,130	-	108,130	113,333
Total		<u>349,045</u>	<u>4,000</u>	<u>353,045</u>	<u>575,114</u>
NET INCOME/(EXPENDITURE)		295,937	16,000	311,937	(267,647)
RECONCILIATION OF FUNDS					
Total funds brought forward		463,123	-	463,123	730,770
TOTAL FUNDS CARRIED FORWARD		<u>759,060</u>	<u>16,000</u>	<u>775,060</u>	<u>463,123</u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK (REGISTERED NUMBER: 07338954)

BALANCE SHEET
30 November 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	15	2,382	-	2,382	49
CURRENT ASSETS					
Debtors	16	38,951	15,000	53,951	7,895
Cash at bank and in hand		730,740	1,000	731,740	478,526
		<u>769,691</u>	<u>16,000</u>	<u>785,691</u>	<u>486,421</u>
CREDITORS					
Amounts falling due within one year	17	(13,013)	-	(13,013)	(23,347)
		<u>756,678</u>	<u>16,000</u>	<u>772,678</u>	<u>463,074</u>
NET CURRENT ASSETS					
		<u>759,060</u>	<u>16,000</u>	<u>775,060</u>	<u>463,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>759,060</u>	<u>16,000</u>	<u>775,060</u>	<u>463,123</u>
NET ASSETS		<u>759,060</u>	<u>16,000</u>	<u>775,060</u>	<u>463,123</u>
FUNDS	18				
Unrestricted funds				759,060	463,123
Restricted funds				16,000	-
TOTAL FUNDS				<u>775,060</u>	<u>463,123</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
30 November 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 July 2025 and were signed on its behalf by:

J Potgieter - Trustee

ORANGUTAN APPEAL UK

CASH FLOW STATEMENT
for the year ended 30 November 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	246,935	(285,311)
		<u>246,935</u>	<u>(285,311)</u>
Net cash provided by/(used in) operating activities		<u>246,935</u>	<u>(285,311)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,448)	-
Interest received		8,727	8,342
		<u>6,279</u>	<u>8,342</u>
Net cash provided by investing activities		<u>6,279</u>	<u>8,342</u>
Change in cash and cash equivalents in the reporting period			
		<u>253,214</u>	<u>(276,969)</u>
Cash and cash equivalents at the beginning of the reporting period		478,526	755,495
		<u>478,526</u>	<u>755,495</u>
Cash and cash equivalents at the end of the reporting period		<u>731,740</u>	<u>478,526</u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK

NOTES TO THE CASH FLOW STATEMENT for the year ended 30 November 2024

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

	2024	2023
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	311,937	(267,647)
Adjustments for:		
Depreciation charges	116	19
Interest received	(8,727)	(8,342)
Increase in debtors	(46,056)	(3,523)
Decrease in creditors	(10,335)	(5,818)
	<hr/>	<hr/>
Net cash provided by/(used in) operations	<u>246,935</u>	<u>(285,311)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.23	Cash flow	At 30.11.24
	£	£	£
Net cash			
Cash at bank and in hand	478,526	253,214	731,740
	<hr/>	<hr/>	<hr/>
	478,526	253,214	731,740
	<hr/>	<hr/>	<hr/>
Total	<u>478,526</u>	<u>253,214</u>	<u>731,740</u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 30 November 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

Taxation

The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 November 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	110,827	78,206
Gift aid	16,242	20,889
Legacies	371,306	52,577
Adoptions income	144,249	130,235
	<u>642,624</u>	<u>281,907</u>

Adoptions income consists of donations received from sponsors of orangutans to help the Appeal with its current projects. The sponsor is in turn provided with a certificate, full history profile, photographs of their chosen adopted orangutan and the latest Appeal newsletter.

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Calendars	-	4,194
DVD's, materials and other merchandise	8,631	3,739
	<u>8,631</u>	<u>7,933</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	8,727	8,342
	<u>8,727</u>	<u>8,342</u>

5. OTHER INCOME

	2024	2023
	£	£
WILD Primate Action Fund	-	4,035
Michael Marks Charitable Trust	-	2,000
William Haddon Charitable Trust	-	1,000
Belacqua	-	1,000
Give for Good Russell Trust	1,000	450
Alice Noakes Trust	2,000	-
Richard Frankland Charitable Trust	2,000	-
	<u>5,000</u>	<u>9,825</u>
Grant Income	<u>5,000</u>	<u>9,825</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2024

6. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Staff costs	39,314	36,777
Funding costs	5,210	6,941
Adoption postage and materials	27,287	32,471
	<u>71,811</u>	<u>76,189</u>
	<u>71,811</u>	<u>76,189</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Project costs	173,104	-	173,104
Office support & other costs	98,507	9,623	108,130
	<u>271,611</u>	<u>9,623</u>	<u>281,234</u>
	<u>271,611</u>	<u>9,623</u>	<u>281,234</u>

8. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Office support & other costs	1,737	115	7,771	9,623
	<u>1,737</u>	<u>115</u>	<u>7,771</u>	<u>9,623</u>
	<u>1,737</u>	<u>115</u>	<u>7,771</u>	<u>9,623</u>

Support costs, included in the above, are as follows:

	2024 Office support & other costs £	2023 Total activities £
Foreign exchange gain	-	601
Bank charges	1,737	1,092
Depreciation of tangible fixed assets	115	20
Independent examiner's fees	5,008	3,660
Legal and professional fees	2,763	4,120
	<u>9,623</u>	<u>9,493</u>
	<u>9,623</u>	<u>9,493</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2024

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent examiners fees	5,008	3,660
Depreciation - owned assets	115	20
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

In 2024 no Trustees received any remuneration.

In 2023 no Trustees received any remuneration.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

11. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	93,138	90,172
Trustee remuneration	-	-
Social security costs	-	-
Other pension costs	2,092	1,770
	<u> </u>	<u> </u>
	<u>95,230</u>	<u>91,942</u>

None of the employees or trustees received employee benefits of more than £60,000.

Average number of employees were 4 (2023: 4) during the year.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	280,907	1,000	281,907
Other trading activities	7,933	-	7,933
Investment income	8,342	-	8,342
Other income	-	9,285	9,285
	<u> </u>	<u> </u>	<u> </u>
Total	<u>297,182</u>	<u>10,285</u>	<u>307,467</u>
 EXPENDITURE ON			
Raising funds	76,189	-	76,189
 Charitable activities			
Project costs	375,307	10,285	385,592
Office support & other costs	113,333	-	113,333

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Total	564,829	10,285	575,114
NET INCOME/(EXPENDITURE)	(267,647)	-	(267,647)
RECONCILIATION OF FUNDS			
Total funds brought forward	730,770	-	730,770
TOTAL FUNDS CARRIED FORWARD	463,123	-	463,123

13. PROJECT COSTS

	2024 £	2023 £
<u>Sepilok Rehabilitation Centre</u>		
Sepilok veterinary and care staff wages	81,826	91,150
Enclosures	23,200	216,800
Truck	-	11,800
Other	19,835	17,287
 Borneo Nature Foundation (BNF)	 8,000	 10,000
Regrow Borneo	10,028	17,900
Liaison office - flights	8,530	6,013
WRU Veterinarian	8,702	601
OAUk management visits	13,226	10,041
Danau Girang Field Centre	8,359	
	181,806	385,592

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2024

14. OFFICE SUPPORT & OTHER COSTS

	2024	2023
	£	£
Wages	58,972	55,165
Rent and office costs	11,322	12,709
Insurance	2,545	2,152
Telephone	1,063	938
Postage & stationery	1,946	1,604
IT/ Website Development	11,931	29,695
Travel	1,122	519
Bank charges	1,737	1,092
Independent examiner's fees	5,008	4,766
Legal & professional fees	2,763	3,014
Depreciation	116	20
Advertising	905	1,659
	99,428	113,333
	99,428	113,333

The total of support costs as a proportion of total incoming resources was 15% (2023: 37%).

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2023	2,936	801	6,212	9,949
Additions	-	-	2,448	2,448
	2,936	801	8,660	12,397
At 30 November 2024	2,936	801	8,660	12,397
	2,936	801	8,660	12,397
DEPRECIATION				
At 1 December 2023	2,919	784	6,197	9,900
Charge for year	4	4	107	115
	2,923	788	6,304	10,015
At 30 November 2024	2,923	788	6,304	10,015
	2,923	788	6,304	10,015
NET BOOK VALUE				
At 30 November 2024	13	13	2,356	2,382
	13	13	2,356	2,382
At 30 November 2023	17	17	15	49
	17	17	15	49

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2024

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Gift aid	10,570	6,768
Other debtors	41,000	-
Prepayments	2,381	1,127
	<u>53,951</u>	<u>7,895</u>

The other debtors amount of £41,000 represents the expected legacies from Zelda Rand and Linda Triss Neewsham.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	2,053	1,144
Pensions	-	391
Other creditors	6,460	14,837
Accruals	4,500	6,975
	<u>13,013</u>	<u>23,347</u>

Included in "Other creditors" above is an amount of £6,460 (2023 : £357) is amount pertains to a credit card liability that was repaid in the subsequent accounting period.

18. MOVEMENT IN FUNDS

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	463,123	295,937	759,060
Restricted funds			
Sepilok	-	16,000	16,000
	<u>463,123</u>	<u>311,937</u>	<u>775,060</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	644,982	(349,045)	295,937
Restricted funds			
Sepilok	20,000	(4,000)	16,000
	<u>664,982</u>	<u>(353,045)</u>	<u>311,937</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2024

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	730,770	(267,647)	463,123
TOTAL FUNDS	<u>730,770</u>	<u>(267,647)</u>	<u>463,123</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	297,182	(564,829)	(267,647)
Restricted funds			
Sepilok	10,285	(10,285)	-
TOTAL FUNDS	<u>307,467</u>	<u>(575,114)</u>	<u>(267,647)</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2024.

ORANGUTAN APPEAL UK

England & Wales - Charity number 1138538

Accounts

REGISTERED COMPANY NUMBER: 07338954 (England and Wales)
REGISTERED CHARITY NUMBER: 1138538

ORANGUTAN APPEAL UK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

ORANGUTAN APPEAL UK

CONTENTS OF THE FINANCIAL STATEMENTS **for the year ended 30 November 2023**

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REPORT OF THE TRUSTEES
for the year ended 30 November 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07338954 (England and Wales)

Registered Charity number

1138538

Registered office

New Forest Estate Offices
Lyndhurst Road
Brockenhurst
Hampshire
SO42 7RL

Trustees

J Potgieter Director
H E Holman Actor and Author
Ms S F Gordon Community Learning Tutor

Independent Examiner

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

REPORT OF THE TRUSTEES
for the year ended 30 November 2023

Charitable Objects

For the benefit of the public to promote the preservation of the wild Bornean orangutan in their natural habitat, to promote their long-term welfare and to protect them from extinction worldwide. To advance the education of the public in the study, preservation and protection of the wild orangutan population in Borneo.

Charitable Aim

Orangutan Appeal UK works tirelessly to help the critically endangered orangutan. We are dedicated to the provision of a sustainable future for the species through orangutan rehabilitation and conservation of their rainforest habitat and by raising awareness of the plight of this great ape across the world. Specific needs are identified and taken on as projects. Each project is funded and managed by Orangutan Appeal UK with goods, services and labour sourced locally wherever possible.

Orangutan Appeal UK work in partnership with the Sabah Government in Malaysia and we are proud to be the first Non-Government Organisation (NGO) to have been partnered with them.

Ensuring our work delivers our aims

Our trustees and staff identify projects that will offer the maximum benefit to orangutan conservation. These projects primary focus is the Sepilok Orangutan Rehabilitation Centre, Sabah, Malaysia (Sepilok), projects outside of Sepilok are considered for funding if conservational benefit can be demonstrated. Each project is assessed on its merit and charitable funds assigned on the basis of impact.

Introduction

The trustees of Orangutan Appeal UK are pleased to present their annual report together with the financial statements for the year ended 30th November 2023. This report provides an overview of the activities and achievements of the charity during the past year, as well as the financial performance and position at year-end.

During the past year, our charity has continued to navigate financial challenges stemming from the pandemic and a fluctuating global economy. Despite these hurdles, we have seen positive developments, most notably a 41% increase in our income through our adoptions programme compared to the previous financial year. However, this remains 30% lower than pre-pandemic levels. This increase can be largely attributed to the recovery in foreign visitor numbers to Sepilok Orangutan Rehabilitation Centre, following the reopening of Malaysia's borders to tourists in April 2022. In 2022, Sepilok received just over 2,000 foreign visitors. By 2023, with renewed global travel interest, this number increased to over 60,000, resulting in an increase in adoptions as visitors chose to adopt an orangutan during, or as a result of, their visit.

One of our significant financial challenges was the escalating costs of postage and materials. Postage charges increased by an average of 14%, and the cost of our adoption pack materials has increased across the board. The growing preference for postal adoption packs and updates among supporters has significantly contributed to these increased expenses.

Ensuring affordability for supporters wishing to adopt an orangutan remains crucial. We strive to offer competitive adoption options compared to other organizations with similar programmes. Any adjustments in adoption pack costs in the upcoming year will be carefully considered to maintain effective community engagement and uphold our mission.

A pivotal achievement for our charity this year was the implementation of a brand refresh and a new website. This strategic decision was driven by our commitment to enhance visibility, attract new supporters, and better engage with our existing community. Our previous website, unchanged since 2008, featured an outdated design and a complex checkout process. With a new logo and a more user-friendly website, we are now better equipped to clearly articulate our mission and activities. These updates not only modernise our visual identity but also strengthen our ability to connect with supporters in a competitive digital landscape.

How our activities deliver benefit

Charitable benefit is delivered as a result of our project expenditure. Projects that have been invested in the period covered by this document are detailed below.

REPORT OF THE TRUSTEES
for the year ended 30 November 2023

Sepilok Orangutan Rehabilitation Centre £341,037

Orangutan Appeal UK directly funds twelve staff positions at Sepilok Orangutan Rehabilitation Centre. These currently include a wildlife veterinarian, supervisor, veterinary nurse, rangers and care staff.

We are committed to fostering local community involvement and economic empowerment. One way we uphold this commitment is through our employment practices, which prioritises hiring individuals from the local and surrounding areas, when feasible.

Sepilok's aim is to rescue and rehabilitate orphaned, injured and displaced orangutans and prepare them for eventual release back into the wild. For those for which that is not possible, to provide a safe haven for them to live. Our team oversee the entire rehabilitation journey including providing full-time care for and ensuring their wellbeing through feeding, medical treatment and nurturing; teaching essential survival skills, such as climbing, nest building and foraging, preparing them for eventual release; and maintain the facilities to create a safe and enriching environment for the orangutans.

Throughout 2023, the team responded to numerous challenges faced by wild orangutans. Among these efforts, they came to the aid of two wild male orangutans in critical situations who had to be rescued and brought under their care at Sepilok. One orangutan, who was displaced and disorientated underwent medical checks and careful monitoring before they were able to successfully return him to the forest. The other orangutan was severely malnourished, dehydrated and badly injured, most likely from a territorial dispute with another male. He received extensive care, including consultation with local hospital orthopaedic teams. Currently, he is housed in a new large enclosure designed to aid his recovery and regain strength and flexibility in his joints. It is hoped he will be returned to the wild.

In addition to their essential role in orangutan rescue rehabilitation, another key aspect of their work is education and outreach. Local communities are actively encouraged to engage in conversation efforts. Outreach programmes have been designed and delivered to raise awareness within communities living in and around orangutan habitat, helping to increase awareness about orangutan conservation, sustainable practices and the benefits of preserving natural habitats and resources.

The team also deliver educational programmes to schools which include interactive activities and workshops, proving a fun and engaging environment for children to learn. Many of these programmes are done in collaboration with other conservation organisations including Sabah Wildlife Department, Rainforest Discovery Centre, Tropical Rainforest Conservation and Research Centre, BSBC, WWF-Malaysia, Seratu Aatai, the Forest Department plus many others. We believe by working collaboratively we can combine our strengths, resources and connections to have a greater impact on orangutan conservation.

To enable our team to efficiently respond to rescue operations, conduct releases, monitor wild orangutans, and participate in education and outreach activities, a reliable vehicle is indispensable. The escalating repair costs of our old Land Rover made its upkeep unsustainable, necessitating its replacement. We have since acquired a suitable second-hand Toyota Hilux to support these critical activities.

We are pleased to have fulfilled our commitment to investing in the improvement of facilities at Sepilok Orangutan Rehabilitation Centre during the last financial year. Our largest project expense was the replacement of five enclosures, a crucial investment aimed at enhancing the orangutans' well-being and rehabilitation. These enclosures were designed to provide ample space for orangutans who are not currently able to live independently to exhibit natural behaviours such as climbing and swinging, with additional enrichment activities to encourage foraging behaviours. The space allows them to maintain some physical fitness, promote mental stimulation and reduce stress levels.

Additionally, we have funded renovations and improvements to the orangutan nurseries focussing on enhancing the orangutans' learning, including new platforms and rope systems, regular blood testing to monitor the orangutans' health, ensured access to specialist medications when needed, the purchase and planting of 100 fig trees in the Sepilok-Kabili reserve to encourage natural foraging behaviours, and emergency repairs to the outdoor nursery following storm damage.

REPORT OF THE TRUSTEES
for the year ended 30 November 2023

Borneo Nature Foundation (BNF) £10,000

We have continued to provide support to Borneo Nature Foundation to support their critical orangutan conservation efforts in the form of their fire-fighting team in Central Kalimantan, Borneo. The teams work tirelessly to prevent wildfires devastating the area and killing the existing wildlife population, which include one of the remaining strongholds of the Bornean orangutan. The work being carried out to reduce the damage caused by the outbreak of wildfires is paramount to the orangutans' survival in this area. As a result of these actions there was zero primary forest loss in their working area in 2023.

Our funding is also supporting tree planting initiatives, and peatland restoration using small wooden dams to rewet the forest floor. The combination of firefighting, peatland restoration and tree planting is protecting existing habitat and over the longer term will create vital new habitat.

Regrow Borneo £17,900

We have continued our support of this the Regrow Borneo reforestation project based in the Lower Kinabatangan region of Sabah, Borneo, which is led by researchers from Cardiff University, Danau Girang Field Centre, and KOPEL Bhd. This collaborative effort combines scientific expertise, local knowledge, and community involvement to restore degraded rainforest area crucial for orangutans, providing essential food sources and safe nesting sites. Despite challenges such as intermittent flooding, our funding has facilitated the restoration 8 hectares of degraded forest and the planting of 7,409 trees.

Additionally, we part-funded Danau Girang Field Centre's education and outreach programme in Sabah, engaging children in rural schools to foster positive attitudes, empathy towards wildlife, and a deeper understanding of nature conservation in communities residing near wildlife habitats. The programme aligns with UNESCO's efforts to make education a part of the international response to climate change.

Liaison Officer £6,013

In May 2023, we reintroduced our Liaison Officer volunteer programme in response to an increase in foreign visitors to Sepilok, particularly from the UK, Australia and USA. This underscored the importance of reintroducing an English-speaking representative at Sepilok.

Liaison Officers spend three months representing Orangutan Appeal UK at Sepilok. They are instrumental in our revenue generation efforts through their direct engagement with visitors, serving as ambassadors of our charity's mission. They play a crucial role in promoting awareness, encouraging support and funding through the orangutan adoption scheme, while fostering connections with a global audience passionate about orangutan conservation. Their presence and activities significantly amplify our charity's impact and sustainability.

UK visits to Borneo £10,041

Visiting Sabah is crucial for our charity. These visits foster vital relationships with local stakeholders, other conservation organisations and governmental bodies including the Ministry of Tourism, Culture and Environment and the Sabah Wildlife Department, enhancing collaboration and ensuring our funding aligns effectively with conservation goals. Being on the ground, we gain firsthand insight into the challenges facing orangutans, informing our strategies and ensuring they are both impactful and relevant. These visits allow us to support our dedicated staff on site, ensuring their well-being and providing them with the necessary resources to continue their invaluable work in orangutan conservation.

The first visit took place in March 2023, and involved meetings with key figures such as the Director of Sabah Wildlife Department, the Head of Education of Sabah Wildlife Department, the Wildlife Rescue Unit, Danau Girang Field Centre and the Minister of Tourism, Culture and Environment of Sabah.

The second visit was at the request of the Sabah government to attend and participate in the annual Orangutan Caring Week, an important international event. This platform raises awareness, locally and globally, about the challenges facing orangutans and their habitat. It engaged local communities, schools, and stakeholders in Sabah, helping to develop understanding and support for conservation initiatives. By attending this event, Orangutan Appeal UK was able to strengthen our collaborations with local government and help raise awareness of our efforts within the local communities.

REPORT OF THE TRUSTEES
for the year ended 30 November 2023

We also hosted our own networking event. This served as another valuable platform to connect, share ideas, explore opportunities and build relationships with all the passionate individuals and organisations working in the field of orangutan conservation. The event facilitated inspiring exchanges, from research projects to community-driven outreach programmes, furthering our collective efforts to protect orangutans and their environment. We now hope to work more closely with

Future Plans

Our focus will remain on our core objectives, and we are committed to continuing to support the work carried out at Sepilok Orangutan Rehabilitation Centre, including the funding of the orangutan care team. We will continue to focus on education and outreach initiatives, as well as habitat restoration through Regrow Borneo and BNF. Additionally, we are dedicated to fostering and strengthening local partnerships and collaborations to maximise our impact on orangutan conservation through combined resources, expertise and efforts.

Financial Review

During the year to 30 November 2023 the total gross income was £307,467, with costs of generating voluntary income of £76,189 resulting in a gross surplus of £231,278. This is higher than in the previous year due mainly to the increase in visitors to Sepilok Orangutan Rehabilitation Centre, allowing us to connect with new supporters.

The adoption programme has continued to provide the charity with income of £130,235 during this period which, in conjunction with the generous donations and grants from our supporters, enables us to continue our support of our projects. We received gifts in wills totalling £52,577.

Orangutan Appeal UK continues to have a reserve policy of £50,000.

Orangutan Appeal UK identifies specific areas of need and adopts them as projects. Total costs incurred by projects for the year was £385,592. This is an increase on the previous year and reflects our commitment to expanding our conservation efforts and enhancing the welfare of orangutans at Sepilok Orangutan Rehabilitation Centre for the benefit of orangutan conservation.

The charity does not have any bank loans or debts.

Management Structure and Trustee Recruitment

All three of our trustees are familiar with the practical work of the charity as all have been involved with Orangutan Appeal UK in some capacity for many years. The trustees hold regular meetings to make collective decisions and are kept informed by the charities staff of any issues that need addressing. All trustees are aware of their responsibilities and have access to the necessary resources. The trustees are aware of and involved in the discussion of;

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- The charity's future plans and objectives.

No new trustees have been recruited in the current financial year.

Approved by order of the board of trustees on 18 July 2024 and signed on its behalf by:

J Potgieter - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ORANGUTAN APPEAL UK

Independent examiner's report to the trustees of Orangutan Appeal UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lance Redman FCA FCCA
The Institute of Chartered Accountants in England and Wales

Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

18 July 2024

ORANGUTAN APPEAL UK

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 November 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		280,907	1,000	281,907	217,779
Other trading activities	2	7,933	-	7,933	7,513
Investment income	3	8,342	-	8,342	953
Other income	4	-	9,285	9,285	-
Total		<u>297,182</u>	<u>10,285</u>	<u>307,467</u>	<u>226,245</u>
EXPENDITURE ON					
Raising funds		76,189	-	76,189	40,492
Charitable activities					
Project costs		375,307	10,285	385,592	93,141
Office support & other costs		<u>113,333</u>	-	<u>113,333</u>	<u>83,792</u>
Total		<u>564,829</u>	<u>10,285</u>	<u>575,114</u>	<u>217,425</u>
NET INCOME/(EXPENDITURE)		(267,647)	-	(267,647)	8,820
RECONCILIATION OF FUNDS					
Total funds brought forward		730,770	-	730,770	721,950
TOTAL FUNDS CARRIED FORWARD		<u>463,123</u>	<u>-</u>	<u>463,123</u>	<u>730,770</u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK (REGISTERED NUMBER: 07338954)

BALANCE SHEET
30 November 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	49	-	49	69
CURRENT ASSETS					
Debtors	12	7,895	-	7,895	4,373
Cash at bank and in hand		<u>478,526</u>	<u>-</u>	<u>478,526</u>	<u>755,495</u>
		486,421	-	486,421	759,868
CREDITORS					
Amounts falling due within one year	13	(23,347)	-	(23,347)	(29,167)
NET CURRENT ASSETS		<u>463,074</u>	<u>-</u>	<u>463,074</u>	<u>730,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		463,123	-	463,123	730,770
NET ASSETS FUNDS		<u>463,123</u>	<u>-</u>	<u>463,123</u>	<u>730,770</u>
Unrestricted funds	14			<u>463,123</u>	<u>730,770</u>
TOTAL FUNDS				<u>463,123</u>	<u>730,770</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ORANGUTAN APPEAL UK (REGISTERED NUMBER: 07338954)

BALANCE SHEET - continued
30 November 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 July 2024 and were signed on its behalf by:

J Potgieter - Trustee

The notes form part of these financial statements

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 30 November 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

Taxation

The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Calendars	4,194	4,971
DVD's, materials and other merchandise	3,739	2,542
	<u>7,933</u>	<u>7,513</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>8,342</u>	<u>953</u>

4. OTHER INCOME

	2023	2022
	£	£
WILD Primate Action Fund	4,035	-
Michael Marks Charitable Trust	2,000	-
William Haddon Charitable Trust	1,000	-
Belacqua	1,000	-
Exo Foundation Grant	800	-
Give for Good Russell Trust	450	-
	<u>9,825</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Independent examiners fees	3,660	3,660
Depreciation - owned assets	20	313
Deficit on disposal of fixed assets	<u>-</u>	<u>73</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

In 2023 no Trustees received any remuneration.

In 2022, Mrs D Parkin, a Trustee of the Charity, received remuneration of £825 for clerical work carried out on behalf of the Appeal during the year ended 30th November 2022..

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

7. STAFF COSTS

	2023 £	2022 £
Wages and salaries	90,172	58,033
Trustee remuneration	-	825
Social security costs	-	21
Other pension costs	<u>1,770</u>	<u>1,094</u>
	<u>91,942</u>	<u>59,973</u>

None of the employees or trustees received employee benefits of more than £60,000.

Average number of employees were 4 (2022: 4) during the year.

In 2022 remuneration paid to the Trustee's has been apportioned and 80% of these costs have been included under charitable activities. The other 20% has been included under raising donations and legacies.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	217,779
Other trading activities	7,513
Investment income	<u>953</u>
Total	<u>226,245</u>
EXPENDITURE ON	
Raising funds	40,492
Charitable activities	
Project costs	93,141
Office support & other costs	83,792

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds	
	£	
Total	<u>217,425</u>	
NET INCOME	8,820	
RECONCILIATION OF FUNDS		
Total funds brought forward	721,950	
TOTAL FUNDS CARRIED FORWARD	<u><u>730,770</u></u>	
9. PROJECT COSTS		
	2023	2022
	£	£
<u>Sepilok Rehabilitation Centre</u>		
Sepilok veterinary and care staff wages	95,150	50,765
Enclosures	216,800	-
Truck	11,800	-
Other	17,287	-
Borneo Nature Foundation (BNF)	10,000	10,050
Regrow Borneo	17,900	11,160
Liaison office - flights	6,013	-
WRU Veterinarian	601	12,730
OAUk management visits	10,041	8,436
	<u>385,592</u>	<u>93,141</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

10. OFFICE SUPPORT & OTHER COSTS

	2023	2022
	£	£
Wages	55,165	34,092
Rent and office costs	12,709	11,987
Insurance	2,152	1,634
Telephone	938	1,426
Postage & stationery	1,604	4,409
IT/ Website Development	29,695	-
Travel	519	132
Bank charges	1,092	629
Independent examiner's fees	4,766	3,660
Legal & professional fees	3,014	25,376
Depreciation	20	387
Advertising	1,659	60
	<u>113,333</u>	<u>83,792</u>

The total of support costs as a proportion of total incoming resources was 37% (2022: 37%).

In 2022 remuneration paid to the Trustee's has been apportioned and 80% of these costs have been included within support costs. The other 20% has been within raising donations and legacies.

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2022 and 30 November 2023	<u>2,936</u>	<u>801</u>	<u>6,212</u>	<u>9,949</u>
DEPRECIATION				
At 1 December 2022	2,913	778	6,189	9,880
Charge for year	<u>6</u>	<u>6</u>	<u>8</u>	<u>20</u>
At 30 November 2023	<u>2,919</u>	<u>784</u>	<u>6,197</u>	<u>9,900</u>
NET BOOK VALUE				
At 30 November 2023	<u>17</u>	<u>17</u>	<u>15</u>	<u>49</u>
At 30 November 2022	<u>23</u>	<u>23</u>	<u>23</u>	<u>69</u>

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Gift aid	6,768	2,459
Prepayments	1,127	1,914
	<u>7,895</u>	<u>4,373</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	1,144	850
Pensions	391	291
Other creditors	14,837	23,801
Accruals	6,975	4,225
	<u>23,347</u>	<u>29,167</u>

Included in "Other creditors" above is an amount of £14,480 (2022 : £24,079) in respect of grant commitments to Wildlife Rescue Unit (WRU) Support relating to future periods.

14. MOVEMENT IN FUNDS

	At 1.12.22	Net movement in funds	At 30.11.23
	£	£	£
Unrestricted funds			
General fund	730,770	(267,647)	463,123
TOTAL FUNDS	<u>730,770</u>	<u>(267,647)</u>	<u>463,123</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	297,182	(564,829)	(267,647)
Restricted funds			
Sepilok	10,285	(10,285)	-
TOTAL FUNDS	<u>307,467</u>	<u>(575,114)</u>	<u>(267,647)</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	371,950	8,820	350,000	730,770
Land purchase fund	<u>350,000</u>	<u>-</u>	<u>(350,000)</u>	<u>-</u>
	<u>721,950</u>	<u>8,820</u>	<u>-</u>	<u>730,770</u>
TOTAL FUNDS	<u>721,950</u>	<u>8,820</u>	<u>-</u>	<u>730,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,245	(217,425)	8,820
TOTAL FUNDS	<u>226,245</u>	<u>(217,425)</u>	<u>8,820</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2023.

ORANGUTAN APPEAL UK

England & Wales - Charity number 1138538

Accounts

REGISTERED COMPANY NUMBER: 07338954 (England and Wales)
REGISTERED CHARITY NUMBER: 1138538

ORANGUTAN APPEAL UK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ORANGUTAN APPEAL UK

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for the year ended 30th November 2022

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ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 30th November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07338954 (England and Wales)

Registered Charity number

1138538

Registered office

New Forest Estate Offices
Lyndurst Road
Brockenhurst
Hampshire
SO42 7RL

Trustees

J Potgeiter Director
Ms D Parkin Groom (resigned 30.5.22)
H E Holman Actor and Author
Ms S F Gordon Community Learning Tutor

Independent Examiner

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ORANGUTAN APPEAL UK
REPORT OF THE TRUSTEES
for the year ended 30th November 2022

Charitable Objects

For the benefit of the public to promote the preservation of the wild Bornean Orangutan in their natural habitat, to promote their long-term welfare and to protect them from extinction worldwide. To advance the education of the public in the study, preservation and protection of the wild orangutan population in Borneo.

Charitable Aim

Orangutan Appeal UK works tirelessly to help the critically endangered orangutan. We are dedicated to the provision of a sustainable future for the species through orangutan rehabilitation and conservation of their rainforest habitat and by raising awareness of the plight of this great ape across the world. Specific needs are identified, and taken on as projects. Each project is funded and managed by Orangutan Appeal UK with goods, services and labour sourced locally wherever possible.

Orangutan Appeal UK work in partnership with the Sabah Government in Malaysia and we are proud to be the first Non-Government Organisation (NGO) to have been partnered with them.

Ensuring our work delivers our aims

Our trustees and staff identify projects that will offer the maximum benefit to orangutan conservation. These projects primary focus is the Sepilok Orangutan Rehabilitation Centre, Sabah, Malaysia (Sepilok), projects outside of Sepilok are considered for funding if conservational benefit can be demonstrated. Each project is assessed on its merit and charitable funds assigned on the basis of impact.

Introduction

In the face of unprecedented challenges brought about by the global pandemic as well as the retirement of our founder in November 2021, our steadfast commitment to the conservation of the critically endangered orangutan remains resolute. We have responded with resilience, adapting our approaches and implementing new processes that have proven beneficial to our administrative operations.

The transition to online work has necessitated fewer in-person meetings, presenting a unique set of challenges. Additionally, travel restrictions and local lockdowns compelled us to temporarily suspend certain projects in Borneo. Nevertheless, the reopening of Malaysia's borders in May 2022, coupled with the easing of restrictions, has reinvigorated our efforts. We are now able to resume and advance previous initiatives, reestablishing connections in Sabah.

Although international visitor numbers to Sepilok Orangutan Rehabilitation Centre are gradually increasing, they remain approximately 70% lower compared to 2019, significantly affecting our adoption programme revenue and overall income, as well as our ability to educate the public on the plight of the orangutan. However, we remain optimistic that visitor numbers will steadily recover, and we anticipate a return to pre-pandemic levels in the not-too-distant future.

Our trustee accounts reflect the determination and perseverance of our team during this demanding period. They demonstrate our unwavering dedication to the cause, as we continue to navigate the changing landscape and work towards safeguarding the future of the orangutan population. Despite the obstacles encountered, we remain steadfast in our commitment to preserving this iconic species and ensuring its long-term survival.

How our activities deliver benefit

Charitable benefit is delivered as a result of our project expenditure. Projects that have been invested in the period covered by this document are detailed below.

Sepilok Orangutan Rehabilitation Centre £50,765

Orangutan Appeal UK indirectly employ, and pay the wages of, twelve members of staff at the Sepilok Orangutan Rehabilitation centre in Sabah, Borneo. These include veterinary nurse, Ibritinah, team supervisor Lineker, eight orangutan carers and rangers, as well as the latest additions to the team of wildlife veterinarian, Dr Yohind and Manager Mark.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 30th November 2022**

Our care staff's dedication, expertise, and compassionate approach are essential for the successful rehabilitation and eventual release of orphaned and displaced orangutans back into the wild. They are responsible for guiding the orangutans at Sepilok through their rehabilitation, providing full time care for the babies and very young orangutans at the indoor nursery, and supplementary feeding and enrichment for the older orangutans at the outdoor nursery, as they progress towards their eventual release in to the wild. These releases are supported by our team, gradually exposing the orangutans to more time in the wild as they gain experience in the essential skills they need to survive, such as nest building and foraging.

In between the periods of lockdowns and easing of local restrictions, Sepilok has been open to local visitors. During this time, our supervisor Lineker, took on the part-time role of Liaison Officer, actively engaging with visitors and imparting his first-hand knowledge about orangutans, as well as highlighting the vital work carried out at the Centre. This was in addition to his normal daily duties at the outdoor nursery and in the reserve, supporting the adolescent orangutans through their final stages of rehabilitation.

With visitor numbers slowly increasing, in October 2022, we made the decision, in consultation with Sabah Wildlife Department, to employ a Manager at Sepilok. Mark assumes the role of Liaison Officer, working alongside us to coordinate our projects in Sabah and actively contribute to the development of our local education and outreach initiatives.

Raising local awareness about the challenges faced by orangutans is crucial for their survival. By educating school children and the local community, we can foster empathy and understanding, encouraging individuals to take action and support conservation efforts. We have begun working alongside other local wildlife conservation organisations and NGOs to pool our resources, deliver a consistent conservation message and reach larger audiences.

Wildlife Rescue Unit £20,650

Our support for the Wildlife Rescue Unit (WRU) continues as part of our commitment made to the Chief Minister of Sabah in 2018 to contribute RMI million on supporting their crucial work in protecting wildlife in Sabah including the orangutan. The unit was established in 2010 in response to the increasing need to rescue and translocate injured or displaced wild animals in Sabah. Since its inception the WRU have assisted over 3,000 animals, including orangutans, elephants, proboscis monkeys, macaques, birds, sun bears, clouded leopards, sea turtles and crocodiles.

Our contributions have helped towards the funding of 12 dedicated wildlife rangers and the ongoing maintenance and repairs of the specially modified off-road rescue vehicles, which we donated to the unit in 2019. This expenditure shows in our 2019 accounts as part of the allowance made in that year's spending. There is an ongoing commitment to fund this project by a further £24,078, which is included in the original pledge which will be used to support the WRU over the coming months.

WRU Wildlife Veterinarian £12,730

We are excited to welcome Dr Yohind to our team as a highly skilled wildlife veterinarian, who for the first year of working with us has been employed with the Wildlife Recue Unit. He has undertaken vital work with the WRU working with a variety of species native to Borneo including elephants, pangolins, turtles as well as orangutans. His work also includes providing veterinary assistance and husbandry with other conservation partners in Sabah, including the collaring of elephants, dealing with human-wildlife conflicts and translocations. He also participates in public awareness programmes and assists closely in the orangutan rehabilitation programme at Sepilok, working alongside the Centre's head vet.

Regrow Borneo £11,160

Regrow Borneo is the first UK-university based project of its kind, led by researchers from Cardiff University, Danau Girang Field Centre and KOPEL Bhd, based in the Lower Kinabatangan, Sabah, Borneo. This reforestation project combines scientific expertise, local knowledge and community involvement to restore degraded areas of rainforest, enhance biodiversity, promote ecosystem resilience and establish crucial wildlife corridors, supporting both livelihoods and the environment.

Following a visit to the project site, we observed the exceptional dedication and commitment of the team, as well as the significant positive impact on degraded land, transforming it into flourishing wildlife havens once again. Based on this firsthand experience, the decision was made to continue providing funding the project.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 30th November 2022**

Borneo Nature Foundation £10,050

We have agreed to continue our funding of Borneo Nature Foundation's fire-fighting team in the peatlands of Central Kalimantan, Borneo. The teams work tirelessly to prevent wild fires devastating the area and killing the existing wildlife population, which include one of the remaining strongholds of the Bornean orangutan. The work being carried out to reduce the damage caused by the outbreak of wildfires is paramount to the orangutans' survival in this area. It has been a better than average year for wildfires with fewer reported, but this is only a temporary respite as part of the natural El Niño cycle. Our funding is supporting tree planting initiatives, and peatland restoration using small wooden dams to rewet the forest floor. The trees are grown in community supported nurseries providing employment for many local people. The combination of firefighting, peatland restoration and tree planting is protecting existing habitat and over the longer term will create vital new habitat.

UK Staff Visits £8,436

The re-opening of Malaysia's borders to foreign visitors in May 2022, allowed our Chair, Jacha Potgieter, and Manager, Adrienne Powell, to visit Borneo. These visits enable the charity to actively contribute to conservation efforts whilst fostering strong partnerships with local government and in-situ wildlife conservation organisations. They facilitate the development and implementation of impactful initiatives that support the short and long-term preservation and care of the orangutans in Sabah.

As well as meeting key stakeholders, re-engaging with our team at Sepilok and making new contacts, Jacha and Adrienne were invited to spend two days at Danau Girang Field Centre to observe the work of the Regrow Borneo project.

To further our commitment to public education and engagement, a second shorter visit was conducted later in the year by Trustee, Hugh Holman, who previously served as a voluntary Liaison Officer at Sepilok. The purpose of this visit was to provide training to the dedicated team at Sepilok, empowering them to effectively communicate and educate the visiting public about our vital conservation efforts. He equipped the team with enhanced skills and knowledge, specifically tailored to engage and inform the public. This training was imperative due to international visitors beginning to return to Sepilok following the pandemic.

Future Plans

Due to the restricted access to international travel over the past few years due to the Covid-19 pandemic less money has been invested into projects than we would ideally like resulting in a small surplus being made this year and the retention of a higher than necessary level of funds. As a result of being able to meet with key stakeholders this year our objective of identifying new projects has been very successful. Moving into the next financial year projects have been committed to that will be of huge benefit to the orangutan conservation efforts at Sepilok and beyond.

We have committed to the investment of £250,000 over our next financial year (ending November 2023) in improving the facilities at Sepilok Orangutan Rehabilitation Centre.

We will be expanding our education and community outreach programmes in Sabah, as well as undertaking a full review of our educational marketing and communications, and updates to our online presence. Our commitment to sustainability will see revisions to our current merchandise offerings and printed materials.

In addition to our ongoing commitment to the Regrow Borneo project we will also be committing funds to the Diana Ramirez Memorial Fund to empower aspiring researchers and by financing a Malaysian student to pursue a full-time, two-year MSc research degree at University Malaysia Sabah with the research to be conducted under the supervision of the Danau Girang Field Centre. Furthermore, we are pleased to expand our impact on education and outreach within local schools by supporting the HONOR Education Project.

As well as these new endeavours our focus will remain on our core objectives, and we will continue to fund our existing projects including our fantastic team at Sepilok.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 30th November 2022**

Management Structure and Trustee Recruitment

All three of our trustees are familiar with the practical work of the charity as all have been involved with Orangutan Appeal UK in some capacity for many years. The trustees hold regular meetings to make collective decisions and are kept informed by the charities staff of any issues that need addressing. All trustees are aware of their responsibilities and have access to the necessary resources. The trustees are aware of and involved in the discussion of;

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- The charity's future plans and objectives.

No new trustees have been recruited in the current financial year.

Financial Review

During the year to 30 November 2022 the total gross income was £226,245, with costs of generating voluntary income of £40,492 resulting in a gross surplus of £185,753. This is lower than in the previous year due mainly to the decline in visitors to Sepilok Orangutan Rehabilitation Centre, reducing our ability to connect with new supporters.

Despite this, the adoption programme has continued to provide the Appeal with income of £92,690 during this period which, in conjunction with the generous donations and grants from our supporters, enables us to continue our support of our projects. We received gifts in wills totalling £31,546.

Orangutan Appeal UK continues to have a reserve policy of £50,000.

Orangutan Appeal UK identifies specific areas of need and adopts them as projects. Total costs incurred by projects for the year was £93,141. This is an increase on the previous year however is still below our desired level of investment in our projects. With the plans in place to increase project expenditure over the coming year this will increase substantially.

The charity does not have any bank loans or debts.

Approved by order of the board of trustees on 25th May 2023 and signed on its behalf by:

J Potgeiter - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ORANGUTAN APPEAL UK**

Independent examiner's report to the trustees of Orangutan Appeal UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lance Redman FCA FCCA

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

25th July 2023

ORANGUTAN APPEAL UK

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th November 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		217,779	271,105
Other trading activities	2	7,513	8,254
Investment income	3	953	1,610
Other income	4	<u>-</u>	<u>3,645</u>
Total		<u>226,245</u>	<u>284,614</u>
 EXPENDITURE ON			
Raising funds		40,492	38,676
Charitable activities			
Project costs		93,141	59,860
Office support & other costs		<u>83,792</u>	<u>88,950</u>
Total		<u>217,425</u>	<u>187,486</u>
 NET INCOME		 8,820	 97,128
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>721,950</u>	<u>624,822</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>730,770</u>	 <u>721,950</u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK

BALANCE SHEET
30th November 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	11	69	455
CURRENT ASSETS			
Debtors	12	4,373	9,835
Cash at bank and in hand	13	<u>755,495</u>	<u>761,536</u>
		759,868	771,371
CREDITORS			
Amounts falling due within one year	14	(29,167)	(49,876)
		<u>730,701</u>	<u>721,495</u>
NET CURRENT ASSETS			
		<u>730,770</u>	<u>721,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>730,770</u>	<u>721,950</u>
NET ASSETS		<u>730,770</u>	<u>721,950</u>
FUNDS	15		
Unrestricted funds		<u>730,770</u>	<u>721,950</u>
TOTAL FUNDS		<u>730,770</u>	<u>721,950</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ORANGUTAN APPEAL UK

BALANCE SHEET - continued
30th November 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th July 2023 and were signed on its behalf by:

J Potgeiter - Trustee

The notes form part of these financial statements

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 30th November 2022**

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

Taxation

The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30th November 2022

2. OTHER TRADING ACTIVITIES	2022	2021
	£	£
Calendars	4,971	5,721
DVD's, materials and other merchandise	<u>2,542</u>	<u>2,533</u>
	<u>7,513</u>	<u>8,254</u>
3. INVESTMENT INCOME	2022	2021
	£	£
Deposit account interest	<u>953</u>	<u>1,610</u>
4. OTHER INCOME	2022	2021
	£	£
Government grants	<u>-</u>	<u>3,645</u>
5. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	2022	2021
	£	£
Independent examiners fees	3,660	3,660
Depreciation - owned assets	313	213
Deficit on disposal of fixed assets	<u>73</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Mrs D Parkin, a Trustee of the Charity, received remuneration of £825 (2021: £3,300) for clerical work carried out on behalf of the Appeal during the year ended 30th November 2021.

Mrs S Sheward MBE, a past Trustee of the Charity, received remuneration of £NIL (2021: £27,500) for work carried out on behalf of the Appeal. Also, the charity paid Mrs S Sheward £NIL (2021: £2,500) for the office facilities in her house.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th November 2022 nor for the year ended 30th November 2021.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30th November 2022

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	58,033	50,507
Trustee remuneration	825	30,800
Social security costs	21	1,935
Other pension costs	<u>1,094</u>	<u>885</u>
	<u>59,973</u>	<u>84,127</u>

None of the employees or trustees received employee benefits of more than £60,000.

Average number of employees were 4 (2021: 6) during the year.

Remuneration paid to the Trustee's has been apportioned and 80% of these costs have been included under charitable activities. The other 20% has been included under raising donations and legacies.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	271,105
Other trading activities	8,254
Investment income	1,610
Other income	<u>3,645</u>
Total	<u>284,614</u>
EXPENDITURE ON	
Raising funds	38,676
Charitable activities	
Project costs	59,860
Office support & other costs	<u>88,950</u>
Total	<u>187,486</u>
NET INCOME	97,128
RECONCILIATION OF FUNDS	
Total funds brought forward	624,822
TOTAL FUNDS CARRIED FORWARD	<u>721,950</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2022

9. PROJECT COSTS

	2022	2021
	£	£
<u>Sepilok Rehabilitation Centre</u>		
Sepilok veterinary and care staff wages	50,765	41,330
Borneo Nature Foundation (BNF)	10,050	5,000
Regrow Borneo	11,160	7,500
Education	-	6,030
WRU Veterinarian	12,730	-
OAUK management visits	8,436	-
	<u>93,141</u>	<u>59,860</u>

10. OFFICE SUPPORT & OTHER COSTS

	2022	2021
	£	£
Wages	34,092	57,173
Rent and office costs	11,987	15,031
Insurance	1,634	2,341
Telephone	1,426	1,536
Postage & stationery	4,409	4,063
Travel	132	112
Bank charges	629	3,182
Independent examiner's fees	3,660	3,660
Legal & professional fees	25,376	4,393
Depreciation	387	214
Advertising	60	-
	<u>83,792</u>	<u>91,704</u>

The total of support costs as a proportion of total incoming resources was 37% (2021: 20%).

Remuneration paid to the Trustee's has been apportioned and 80% of these costs have been included within support costs. The other 20% has been within raising donations and legacies.

ORANGUTAN APPEAL UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2022**

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st December 2021	2,936	801	6,362	10,099
Disposals	<u>-</u>	<u>-</u>	<u>(150)</u>	<u>(150)</u>
At 30th November 2022	<u>2,936</u>	<u>801</u>	<u>6,212</u>	<u>9,949</u>
DEPRECIATION				
At 1st December 2021	2,905	771	5,968	9,644
Charge for year	8	7	298	313
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(77)</u>	<u>(77)</u>
At 30th November 2022	<u>2,913</u>	<u>778</u>	<u>6,189</u>	<u>9,880</u>
NET BOOK VALUE				
At 30th November 2022	<u>23</u>	<u>23</u>	<u>23</u>	<u>69</u>
At 30th November 2021	<u>31</u>	<u>30</u>	<u>394</u>	<u>455</u>

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Gift aid	2,459	5,979
Other debtors	-	2,500
Prepayments	<u>1,914</u>	<u>1,356</u>
	<u>4,373</u>	<u>9,835</u>

13. CASH AT BANK AND IN HAND

No amount within bank and cash (2021: £350,000) has been allocated for the future purchase of land.

ORANGUTAN APPEAL UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2022**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	850	977
Pensions	291	162
Other creditors	23,801	44,512
Accruals	<u>4,225</u>	<u>4,225</u>
	<u>29,167</u>	<u>49,876</u>

15. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	371,950	8,820	350,000	730,770
Land purchase fund	<u>350,000</u>	<u>-</u>	<u>(350,000)</u>	<u>-</u>
	<u>721,950</u>	<u>8,820</u>	<u>-</u>	<u>730,770</u>
TOTAL FUNDS	<u>721,950</u>	<u>8,820</u>	<u>-</u>	<u>730,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,245	(217,425)	8,820
	<u>226,245</u>	<u>(217,425)</u>	<u>8,820</u>
TOTAL FUNDS	<u>226,245</u>	<u>(217,425)</u>	<u>8,820</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	274,822	97,128	371,950
Land purchase fund	<u>350,000</u>	<u>-</u>	<u>350,000</u>
	<u>624,822</u>	<u>97,128</u>	<u>721,950</u>
TOTAL FUNDS	<u>624,822</u>	<u>97,128</u>	<u>721,950</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2022

15. 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	284,614	(187,486)	97,128
	_____	_____	_____
TOTAL FUNDS	<u>284,614</u>	<u>(187,486)</u>	<u>97,128</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2022, other than those detailed in note 6.

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30th November 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	83,974	103,164
Gift aid	9,569	17,863
Legacies	31,546	40,302
Adoptions income	<u>92,690</u>	<u>109,776</u>
	217,779	271,105
Other trading activities		
Calendars	4,971	5,721
DVD's, materials and other merchandise	<u>2,542</u>	<u>2,533</u>
	7,513	8,254
Investment income		
Deposit account interest	953	1,610
Other income		
Government grants	<u>-</u>	<u>3,645</u>
Total incoming resources	226,245	284,614
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries 20%	660	6,160
Trustees' social security 20%	-	183
Adoption wages (40%)	24,208	20,203
Employer's NI	14	409
Adoption postage and materials	<u>15,610</u>	<u>11,721</u>
	40,492	38,676
Charitable activities		
Trustees' salaries 80%	165	24,640
Trustees' social security 80%	-	730
Wages	32,812	30,304
Employer's NI	21	613
Pensions	1,094	885
Insurance	1,634	2,341
Telephone	1,426	1,536
Carried forward	37,152	61,049

This page does not form part of the statutory financial statements

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th November 2022

	2022	2021
	£	£
Charitable activities		
Brought forward	37,152	61,049
Postage and stationery	4,409	4,063
Advertising	60	-
Travel	132	112
Rent and office expenditure	11,987	15,031
Sepilok Rehabilitation Centre	50,765	41,330
Borneo Nature Foundation (BNF)	10,050	5,000
Regrow Borneo	11,160	7,500
Education	-	6,030
WRU Veterinarian	12,730	-
OAUK management visit	8,436	-
	<u>146,881</u>	<u>140,115</u>
Support costs		
Management		
Foreign exchange gain	-	(2,754)
Finance		
Bank charges	629	3,182
Other		
Plant and machinery	8	10
Fixtures and fittings	8	10
Computer equipment	298	194
Loss on sale of tangible fixed assets	73	-
	<u>387</u>	<u>214</u>
Governance costs		
Independent examiner's fees	3,660	3,660
Legal and professional fees	25,376	4,393
	<u>29,036</u>	<u>8,053</u>
Total resources expended	<u>217,425</u>	<u>187,486</u>
Net income	<u>8,820</u>	<u>97,128</u>

This page does not form part of the statutory financial statements

ORANGUTAN APPEAL UK

England & Wales - Charity number 1138538

Accounts

REGISTERED COMPANY NUMBER: 07338954 (England and Wales)
REGISTERED CHARITY NUMBER: 1138538

ORANGUTAN APPEAL UK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ORANGUTAN APPEAL UK

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ORANGUTAN APPEAL UK
REPORT OF THE TRUSTEES
for the year ended 30 November 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07338954 (England and Wales)

Registered Charity number

1138538

Registered office

Charbury
Orestan Lane
EFFINGHAM
Surrey
KT24 5SN

Trustees

Mrs S A Sheward Administrator/Secretary (resigned 3.11.21)
J Potgeiter Director
Ms D Parkin Groom
H E Holman Actor and Author
A L Russell Carpenter (resigned 26.4.21)
Ms S F Gordon Community Learning Tutor (appointed 26.4.21)

Independent Examiner

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ORANGUTAN APPEAL UK
REPORT OF THE TRUSTEES
for the year ended 30 November 2021

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

During the year to 30 November 2020 the Appeal's total gross income amounted to £428,442, with costs of generating voluntary income totalling £51,173 giving a gross surplus of £377,269. This is an increase of £26,843 on the previous year and is explained by a decrease in expenditure on administration and UK staff salaries.

The Orangutan Appeal UK website is still the main source of income and provides an excellent platform to keep the general public aware of the plight of the orangutan and the efforts being taken to tackle the issues faced. Additionally, our Liaison Officer (LO) at the Sepilok Orangutan Rehabilitation Centre, in Sabah, provides an essential education facility for the public and encourages visitors to donate to the Appeal. Due to the COVID-19 pandemic we were only able to have a LO in place at Sepilok for the first 4 months of the year. This has resulted in a reduction of income generated by the adoption programme.

Despite this the adoption programme has continued to provide the Appeal with a steady income, amounting to £132,316 during this period which, in conjunction with some generous donations and grants from our supporters, enables us to continue our support of the Sepilok Orangutan Rehabilitation Centre, the Wildlife Rescue Unit (WRU), as well as sponsoring the work of the Borneo Nature Foundation's (BNF) fire-fighting team and the Centre for Orangutan Protection (COP) in Indonesian Borneo. We received legacies amounting to £114,138 which, together with donations received has enabled us to carry out essential activities, including the continued employment of our veterinary and care staff at the Sepilok Orangutan Rehabilitation Centre and the continued commitment to the WRU.

The Orangutan Appeal UK trustees believe that it is vital to educate as many people as possible of the plight of the orangutan and actively seeks opportunities to give presentations in schools and to interested groups, including clubs and schools based in the UK. Our Liaison Officer stationed at the Sepilok Orangutan Rehabilitation Centre is an essential part of our awareness campaign. The Appeal's newsletter, which is published twice a year, reaching supporters in both the UK and countries across the globe, keeps supporters informed of our activities and encourages their participation. In addition, we have a large active social media following on Facebook, Instagram and Twitter.

The trustees continue to be mindful of keeping administration costs as low as possible and we have kept our admin staff costs down to £38,774 for the year, this being 9% of gross income.

Orangutan Appeal UK continues to have a reserve policy of £50,000 which is kept in a high interest deposit account to cover unforeseen occurrences.

The Appeal identifies specific areas in need and adopts them as projects, which it not only raises the necessary funds to complete, but is actively involved in. Total costs incurred by the various projects for the period was £73,398. This does not include expenditure on the Wildlife Rescue Unit as this has been accounted in the previous year. Due to the management team being unable to visit Borneo due to the COVID-19 pandemic new projects have been unable to be developed. This has led to reduction in project expenditure in this period. Orangutan Appeal UK will put plans in place with stakeholders in Borneo to identify projects going forward as soon as the necessary face to face contact is able to be arranged.

The major projects in the year under review were:

1. Liaison Officer Project £3,348.

The Appeal sponsors a Liaison Officer for the centre, educating visitors from all over the world and spreading awareness of the orangutan's plight and the essential work being carried out by the Centre's staff and by Orangutan Appeal UK.

2. Sepilok Rehabilitation Centre, including Veterinary Nurse, Care Staff and Rangers £60,050.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES **for the year ended 30 November 2021**

During this period the Appeal has continued to provide the Sabah Wildlife Department with a Malaysian veterinary nurse and seven carers / rangers to work at the Sepilok Orangutan Rehabilitation Centre. All of the staff employed are Sabahan locals who are able to act as ambassadors for the work we do in their local communities. The staff care for the young orphans and train them with the skills they need to survive in the wild. This team is led by their Supervisor Lineker Likuk. These Orangutan Appeal UK staff carry out numerous other duties such as assisting the Malaysian vet during the weekly health checks of the young orphans in the nursery. They also supervise the activities of the youngsters who have been transferred to the Outdoor Nursery and check each one daily to ensure they are in good health. The team gained additional responsibility and workload as a result of movement restrictions meaning that government employees were not able to work at the centre for large periods of time. The rangers also continue to conduct maintenance at the Tabin release site camp alongside their work with the rescued baby Bornean Elephants that are being cared for at Sepilok.

3. Borneo Nature Foundation (BNF) (The Orangutan Tropical Peatland Project) £8,000.

We have agreed to continue fund the fire-fighting team in the peat lands of Kalimantan who work tirelessly to prevent wild fires devastating the area and killing the existing wildlife population which include many orangutans. The work being carried out to reduce the damage caused by the outbreak of wildfires is paramount to the orangutan's survival in this area. Part of our previous support was to supply BNF with drones to assist the monitoring of hotspots from the sky, and therefore reduce fire outbreaks. These drones continue to be in use and have been instrumental in the firefighting project. BNF are also undertaking tree planting initiatives, which over the longer term will create vital new habitat.

4. Centre for Orangutan Protection (COP) £2,000.

Orangutan Appeal UK has continued to support the Centre for Orangutan Protection, a rescue and rehabilitation project located in Kalimantan in Indonesian Borneo. This funding enables them to continue their rescue and rehabilitation work in Indonesia.

5. Wildlife Rescue Unit (WRU) £25,150.

The appeal has continued to fund the WRU from its outstanding commitment of MYR1 million made in 2018. Funding of £21,000 has been provided for staff pay, and £4,150 for personal protective equipment. This will help the WRU to enable them to continue their vital wildlife rescue operations across the Sabah region of Borneo. This expenditure shows in the 2019 figures as part of the allowance made in that years accounts. There is an ongoing commitment to fund this project by a further £65,950, which is included in the original pledge which will be used to support the WRU over the coming months.

THE FUTURE

The Appeal is committed to continue supporting the work carried out at Sepilok Orangutan Rehabilitation Centre as well as BNF and the WRU. These are essential projects which are very expensive and require funds in excess of £150,000 to be held in readiness for each year.

In 2019 the Appeal has created an unrestricted land purchase fund of £350,000. Due to COVID-19 no progress has been made towards this project and it is temporarily on hold.

The Sabah government have set up an exciting new project, the Endangered Species Conservation Unit (ESCU), based in Lahad Datu, Sabah this new organisation will enable greater protection of orangutans and other endangered species. The trustees of Orangutan Appeal UK have been approached regarding providing funding towards this project and will in due course make a decision on funding for this project.

Approved by order of the board of trustees on 17 June 2022 and signed on its behalf by:

Mrs S A Sheward - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ORANGUTAN APPEAL UK**

Independent examiner's report to the trustees of Orangutan Appeal UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Lance Redman FCA FCCA
Institute of Chartered Accountants in England and Wales
HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

22 June 2022

ORANGUTAN APPEAL UK

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		271,105	405,326
Other trading activities	2	8,254	10,418
Investment income	3	1,610	2,116
Other income	4	3,645	10,582
Total		<u>284,614</u>	<u>428,442</u>
EXPENDITURE ON			
Raising funds		38,676	57,234
Charitable activities			
Project costs		59,860	73,398
Office support & other costs		88,950	111,698
Total		<u>187,486</u>	<u>242,330</u>
NET INCOME		<u>97,128</u>	<u>186,112</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		624,822	438,710
TOTAL FUNDS CARRIED FORWARD		<u><u>721,950</u></u>	<u><u>624,822</u></u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK

BALANCE SHEET 30 November 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	11	455	668
CURRENT ASSETS			
Debtors	12	9,835	8,781
Cash at bank and in hand	13	761,536	689,175
		<hr/>	<hr/>
		771,371	697,956
CREDITORS			
Amounts falling due within one year	14	(49,876)	(73,802)
		<hr/>	<hr/>
NET CURRENT ASSETS		721,495	624,154
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		721,950	624,822
		<hr/>	<hr/>
NET ASSETS		721,950	624,822
		<hr/>	<hr/>
FUNDS	15		
Unrestricted funds		721,950	624,822
		<hr/>	<hr/>
TOTAL FUNDS		721,950	624,822
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 June 2022 and were signed on its behalf by:

S A Sheward - Trustee

The notes form part of these financial statements

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 30 November 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

Taxation

The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 November 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Calendars	5,721	6,291
DVD's, materials and other merchandise	2,533	4,127
	<u>8,254</u>	<u>10,418</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,610</u>	<u>2,116</u>

4. OTHER INCOME

	2021	2020
	£	£
Government grants	<u>3,645</u>	<u>10,582</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Independent examiners fees	3,660	3,649
Depreciation - owned assets	<u>213</u>	<u>254</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Mrs D Parkin, a Trustee of the Charity, received remuneration of £3,300 (2020: £3,300) for clerical work carried out on behalf of the Appeal during the year ended 30th November 2021.

Mrs S Sheward MBE, a Trustee of the Charity, received remuneration of £27,500 (2020: £26,250) for work carried out on behalf of the Appeal. Also, the charity paid Mrs S Sheward £2,500 (2020: £8,965) for the office facilities in her house.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 November 2021

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	50,507	74,151
Trustee remuneration	30,800	29,550
Social security costs	1,935	(5,932)
Other pension costs	885	1,320
	<u>84,127</u>	<u>99,629</u>

None of the employees or trustees received employee benefits of more than £60,000.

Average number of employees were 6 (2020: 7) during the year.

Remuneration paid to the Trustee's has been apportioned and 80% of these costs have been included under charitable activities. The other 20% has been included under raising donations and legacies.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	405,326
Other trading activities	10,418
Investment income	2,116
Other income	10,582
Total	<u>428,442</u>
EXPENDITURE ON	
Raising funds	57,234
Charitable activities	
Project costs	73,398
Office support & other costs	111,698
Total	<u>242,330</u>
NET INCOME	<u>186,112</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	438,710
TOTAL FUNDS CARRIED FORWARD	<u><u>624,822</u></u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 November 2021

9. PROJECT COSTS

	2021	2020
	£	£
Liaison Officer project	-	3,348
<u>Sepilok Rehabilitation Centre</u>		
Sepilok veterinary and care staff wages	41,330	60,050
Borneo Nature Foundation (BNF) (The Orangutan Tropical Peatland Project)	5,000	8,000
Centre for Orangutan Protection	-	2,000
Regrow Borneo	7,500	-
Education	6,030	-
	<u>59,860</u>	<u>73,398</u>

10. OFFICE SUPPORT & OTHER COSTS

	2021	2020
	£	£
Wages	57,173	38,774
Rent and office costs	15,031	17,921
Insurance	2,341	3,511
Telephone	1,536	1,907
Postage & stationery	4,063	7,145
Travel	112	986
Bank charges	3,182	7,989
Independent examiner's fees	3,660	3,649
Legal & professional fees	4,393	5,319
Depreciation	214	255
Gain on exchange	(2,754)	
	<u>88,950</u>	<u>87,456</u>

The total of support costs as a proportion of total incoming resources was 31% (2020: 20%).

Remuneration paid to the Trustee's has been apportioned and 80% of these costs have been included within support costs. The other 20% has been within raising donations and legacies.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2020 and 30 November 2021	2,936	801	6,362	10,099
DEPRECIATION				
At 1 December 2020	2,895	761	5,775	9,431
Charge for year	10	10	193	213
At 30 November 2021	2,905	771	5,968	9,644
NET BOOK VALUE				
At 30 November 2021	31	30	394	455
At 30 November 2020	41	40	587	668

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Gift aid	5,979	6,227
Other debtors	2,500	-
Prepayments	1,356	2,554
	<u>9,835</u>	<u>8,781</u>

13. CASH AT BANK AND IN HAND

No amount within bank and cash (2020: £350,000) has been allocated for the future purchase of land.

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	977	1,155
Pensions	162	-
Other creditors	44,512	68,847
Accruals	4,225	3,800
	<u>49,876</u>	<u>73,802</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

15. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	274,822	97,128	371,950
Land purchase fund	350,000	-	350,000
	<u>624,822</u>	<u>97,128</u>	<u>721,950</u>
TOTAL FUNDS	<u><u>624,822</u></u>	<u><u>97,128</u></u>	<u><u>721,950</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,614	(187,486)	97,128
	<u>284,614</u>	<u>(187,486)</u>	<u>97,128</u>
TOTAL FUNDS	<u><u>284,614</u></u>	<u><u>(187,486)</u></u>	<u><u>97,128</u></u>

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	88,710	186,112	274,822
Land purchase fund	350,000	-	350,000
	<u>438,710</u>	<u>186,112</u>	<u>624,822</u>
TOTAL FUNDS	<u><u>438,710</u></u>	<u><u>186,112</u></u>	<u><u>624,822</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	428,442	(242,330)	186,112
	<u>428,442</u>	<u>(242,330)</u>	<u>186,112</u>
TOTAL FUNDS	<u><u>428,442</u></u>	<u><u>(242,330)</u></u>	<u><u>186,112</u></u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30 November 2021

15. MOVEMENT IN FUNDS - continued

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	88,710	283,240	371,950
Land purchase fund	350,000	-	350,000
	<u>438,710</u>	<u>283,240</u>	<u>721,950</u>
TOTAL FUNDS	<u>438,710</u>	<u>283,240</u>	<u>721,950</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 £	Movement in funds £
Unrestricted funds			
General fund	713,056	(429,816)	283,240
	<u>713,056</u>	<u>(429,816)</u>	<u>283,240</u>
TOTAL FUNDS	<u>713,056</u>	<u>(429,816)</u>	<u>283,240</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2021, other than those detailed in note 6.

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	103,164	138,248
Gift aid	17,863	20,624
Legacies	40,302	114,138
Adoptions income	109,776	132,316
	<hr/>	<hr/>
	271,105	405,326
Other trading activities		
Calendars	5,721	6,291
DVD's, materials and other merchandise	2,533	4,127
	<hr/>	<hr/>
	8,254	10,418
Investment income		
Deposit account interest	1,610	2,116
Other income		
Government grants	3,645	10,582
	<hr/>	<hr/>
Total incoming resources	284,614	428,442
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries 20%	6,160	5,910
Trustees' social security 20%	183	-
Trustees' pension contributions to defined benefit schemes	-	151
Adoption wages (40%)	20,203	29,667
Employer's NI	409	885
Adoption postage and materials	11,721	20,621
	<hr/>	<hr/>
	38,676	57,234
Charitable activities		
Trustees' salaries 80%	24,640	23,640
Trustees' social security 80%	730	602
Wages	30,304	44,484
Employer's NI	613	(7,030)
Pensions	885	1,320
Insurance	2,341	3,511
Telephone	1,536	1,907
Postage and stationery	4,063	7,145
Travel	112	986
Rent and office expenditure	15,031	17,921
Carried forward	80,255	94,486

This page does not form part of the statutory financial statements

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 30 November 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	80,255	94,486
COP Projects	-	2,000
Sepilok Rehabilitation Centre	41,330	60,050
Liaison officer	-	3,348
The Orangutan Tropical Peatland Project	5,000	8,000
Regrow Borneo	7,500	-
Education	6,030	-
	<hr/>	<hr/>
	140,115	167,884
Support costs		
Management		
Foreign exchange gain	(2,754)	-
Finance		
Bank charges	3,182	7,989
Other		
Plant and machinery	10	14
Fixtures and fittings	10	13
Computer equipment	194	228
	<hr/>	<hr/>
	214	255
Governance costs		
Independent examiner's fees	3,660	3,649
Legal and professional fees	4,393	5,319
	<hr/>	<hr/>
	8,053	8,968
Total resources expended	<hr/>	<hr/>
	187,486	242,330
Net income	<hr/>	<hr/>
	97,128	186,112
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

ORANGUTAN APPEAL UK

England & Wales - Charity number 1138538

Accounts

REGISTERED COMPANY NUMBER: 07338954 (England and Wales)
REGISTERED CHARITY NUMBER: 1138538

ORANGUTAN APPEAL UK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ORANGUTAN APPEAL UK

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for the year ended 30th November 2020

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Detailed Statement of Financial Activities	16 to 17

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES for the year ended 30th November 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102) 'Accounting and Reporting by Charities' issued in January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the memorandum of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07338954 (England and Wales)

Registered Charity number

1138538

Registered office

Charbury
Orestan Lane
EFFINGHAM
Surrey
KT24 5SN

Trustees

Ms D Parkin
Mrs K Angell (resigned 13.8.20)
H E Holman Actor and Author (appointed 13.8.20)
J Potgeiter Company Director (appointed 13.8.20)
A L Russell Carpenter (appointed 6.8.20)
Mrs S A Sheward Administrator/Secretary

Independent Examiner

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES for the year ended 30th November 2020

ACHIEVEMENT AND PERFORMANCE

CHARITABLE ACTIVITIES

During the year to 30 November 2020 the Appeal's total gross income amounted to £428,442, with costs of generating voluntary income totalling £51,173 giving a gross surplus of £377,269. This is an increase of £26,843 on the previous year and is explained by a decrease in expenditure on administration and UK staff salaries.

The Orangutan Appeal UK website is still the main source of income and provides an excellent platform to keep the general public aware of the plight of the orangutan and the efforts being taken to tackle the issues faced. Additionally, our Liaison Officer (LO) at the Sepilok Orangutan Rehabilitation Centre, in Sabah, provides an essential education facility for the public and encourages visitors to donate to the Appeal. Due to the COVID-19 pandemic we were only able to have a LO in place at Sepilok for the first 4 months of the year. This has resulted in a reduction of income generated by the adoption programme.

Despite this the adoption programme has continued to provide the Appeal with a steady income, amounting to £132,316 during this period which, in conjunction with some generous donations and grants from our supporters, enables us to continue our support of the Sepilok Orangutan Rehabilitation Centre, the Wildlife Rescue Unit (WRU), as well as sponsoring the work of the Borneo Nature Foundation's (BNF) fire-fighting team and the Centre for Orangutan Protection (COP) in Indonesian Borneo. We received legacies amounting to £114,138 which, together with donations received has enabled us to carry out essential activities, including the continued employment of our veterinary and care staff at the Sepilok Orangutan Rehabilitation Centre and the continued commitment to the WRU.

The Orangutan Appeal UK trustees believe that it is vital to educate as many people as possible of the plight of the orangutan and actively seeks opportunities to give presentations in schools and to interested groups, including clubs and schools based in the UK. Our Liaison Officer stationed at the Sepilok Orangutan Rehabilitation Centre is an essential part of our awareness campaign. The Appeal's newsletter, which is published twice a year, reaching supporters in both the UK and countries across the globe, keeps supporters informed of our activities and encourages their participation. In addition, we have a large active social media following on Facebook, Instagram and Twitter.

The trustees continue to be mindful of keeping administration costs as low as possible and we have kept our admin staff costs down to £38,774 for the year, this being 9% of gross income.

Orangutan Appeal UK continues to have a reserve policy of £50,000 which is kept in a high interest deposit account to cover unforeseen occurrences.

The Appeal identifies specific areas in need and adopts them as projects, which it not only raises the necessary funds to complete, but is actively involved in. Total costs incurred by the various projects for the period was £73,398. This does not include expenditure on the Wildlife Rescue Unit as this has been accounted in the previous year. Due to the management team being unable to visit Borneo due to the COVID-19 pandemic new projects have been unable to be developed. This has led to reduction in project expenditure in this period. Orangutan Appeal UK will put plans in place with stakeholders in Borneo to identify projects going forward as soon as the necessary face to face contact is able to be arranged.

The major projects in the year under review were:

1. Liaison Officer Project £3,348.

The Appeal sponsors a Liaison Officer for the centre, educating visitors from all over the world and spreading awareness of the orangutan's plight and the essential work being carried out by the Centre's staff and by Orangutan Appeal UK.

2. Sepilok Rehabilitation Centre, including Veterinary Nurse, Care Staff and Rangers £60,050.

ORANGUTAN APPEAL UK

REPORT OF THE TRUSTEES for the year ended 30th November 2020

During this period the Appeal has continued to provide the Sabah Wildlife Department with a Malaysian veterinary nurse and seven carers / rangers to work at the Sepilok Orangutan Rehabilitation Centre. All of the staff employed are Sabahan locals who are able to act as ambassadors for the work we do in their local communities. The staff care for the young orphans and train them with the skills they need to survive in the wild. This team is led by their Supervisor Lineker Likuk. These Orangutan Appeal UK staff carry out numerous other duties such as assisting the Malaysian vet during the weekly health checks of the young orphans in the nursery. They also supervise the activities of the youngsters who have been transferred to the Outdoor Nursery and check each one daily to ensure they are in good health. The team gained additional responsibility and workload as a result of movement restrictions meaning that government employees were not able to work at the centre for large periods of time. The rangers also continue to conduct maintenance at the Tabin release site camp alongside their work with the rescued baby Bornean Elephants that are being cared for at Sepilok.

3. Borneo Nature Foundation (BNF) (The Orangutan Tropical Peatland Project) £8,000.

We have agreed to continue fund the fire-fighting team in the peat lands of Kalimantan who work tirelessly to prevent wild fires devastating the area and killing the existing wildlife population which include many orangutans. The work being carried out to reduce the damage caused by the outbreak of wildfires is paramount to the orangutan's survival in this area. Part of our previous support was to supply BNF with drones to assist the monitoring of hotspots from the sky, and therefore reduce fire outbreaks. These drones continue to be in use and have been instrumental in the firefighting project. BNF are also undertaking tree planting initiatives, which over the longer term will create vital new habitat.

4. Centre for Orangutan Protection (COP) £2,000.

Orangutan Appeal UK has continued to support the Centre for Orangutan Protection, a rescue and rehabilitation project located in Kalimantan in Indonesian Borneo. This funding enables them to continue their rescue and rehabilitation work in Indonesia.

5. Wildlife Rescue Unit (WRU) £25,150.

The appeal has continued to fund the WRU from its outstanding commitment of MYR1 million made in 2018. Funding of £21,000 has been provided for staff pay, and £4,150 for personal protective equipment. This will help the WRU to enable them to continue their vital wildlife rescue operations across the Sabah region of Borneo. This expenditure shows in the 2019 figures as part of the allowance made in that years accounts. There is an ongoing commitment to fund this project by a further £65,950, which is included in the original pledge which will be used to support the WRU over the coming months.

THE FUTURE

The Appeal is committed to continue supporting the work carried out at Sepilok Orangutan Rehabilitation Centre as well as BNF and the WRU. These are essential projects which are very expensive and require funds in excess of £150,000 to be held in readiness for each year.

In 2019 the Appeal has created an unrestricted land purchase fund of £350,000. Due to COVID-19 no progress has been made towards this project and it is temporarily on hold.

The Sabah government have set up an exciting new project, the Endangered Species Conservation Unit (ESCU), based in Lahad Datu, Sabah this new organisation will enable greater protection of orangutans and other endangered species. The trustees of Orangutan Appeal UK have been approached regarding providing funding towards this project and will in due course make a decision on funding for this project.

Approved by order of the board of trustees on 17th May 2021 and signed on its behalf by:



Mrs S A Sheward - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ORANGUTAN APPEAL UK

Independent examiner's report to the trustees of Orangutan Appeal UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

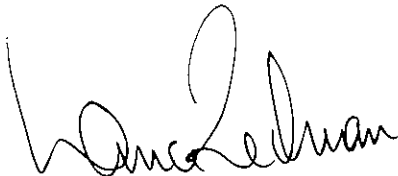
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Lance Redman FCA FCCA
Institute of Chartered Accountants in England and Wales
HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

17th May 2021

ORANGUTAN APPEAL UK

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th November 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		405,326	418,525
Other trading activities	2	10,418	16,121
Investment income	3	2,116	1,140
Other income	4	10,582	-
Total		<u>428,442</u>	<u>435,786</u>
 EXPENDITURE ON			
Raising funds		81,476	106,803
Charitable activities			
Project costs		73,398	272,827
Office support & other costs		87,456	115,246
Total		<u>242,330</u>	<u>494,876</u>
NET INCOME/(EXPENDITURE)		<u>186,112</u>	<u>(59,090)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		438,710	497,800
TOTAL FUNDS CARRIED FORWARD		<u><u>624,822</u></u>	<u><u>438,710</u></u>

The notes form part of these financial statements

ORANGUTAN APPEAL UK

BALANCE SHEET 30th November 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
FIXED ASSETS			
Tangible assets	11	668	172
CURRENT ASSETS			
Debtors	12	8,781	12,879
Cash at bank and in hand	13	689,175	522,560
		<hr/>	<hr/>
		697,956	535,439
CREDITORS			
Amounts falling due within one year	14	(73,802)	(96,901)
		<hr/>	<hr/>
NET CURRENT ASSETS		624,154	438,538
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		624,822	438,710
		<hr/>	<hr/>
NET ASSETS		624,822	438,710
		<hr/>	<hr/>
FUNDS	15		
Unrestricted funds		624,822	438,710
		<hr/>	<hr/>
TOTAL FUNDS		624,822	438,710
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

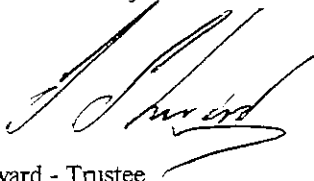
The notes form part of these financial statements

ORANGUTAN APPEAL UK

BALANCE SHEET - continued
30th November 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17th May 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S A Sheward', written in a cursive style.

S A Sheward - Trustee

The notes form part of these financial statements

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30th November 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

Taxation

The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 30th November 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Calendars	6,291	5,925
DVD's, materials and other merchandise	4,127	10,196
	<u>10,418</u>	<u>16,121</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>2,116</u>	<u>1,140</u>

4. OTHER INCOME

	2020	2019
	£	£
Government grants	<u>10,582</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Independent examiners fees	3,649	3,800
Depreciation - owned assets	<u>254</u>	<u>68</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Mrs D Parkin, a Trustee of the Charity, received remuneration of £3,300 (2019: £3,300) for clerical work carried out on behalf of the Appeal during the year ended 30 November 2020.

Mrs S Sheward MBE, a Trustee of the Charity, received remuneration of £26,250 (2019: £16,667) for work carried out on behalf of the Appeal. Also, the charity paid Mrs S Sheward £8,965 for the office facilities in her house.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th November 2020 nor for the year ended 30th November 2019.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2020

7. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	74,151	81,074
Trustee remuneration	29,550	19,967
Social security costs	(5,392)	4,018
Other pension costs	1,320	1,222
	<u>99,629</u>	<u>106,281</u>

None of the employees or trustees received employee benefits of more than £60,000.

A refund of employer's national insurance for £8,483.10 was received from HMRC regarding payments for a previous employee for tax years 2014-2018. This has been offset against social security costs.

Average number of employees were 7 (2019: 8) during the year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	418,525
Other trading activities	16,121
Investment income	1,140
Total	<u>435,786</u>
EXPENDITURE ON	
Raising funds	106,803
Charitable activities	
Project costs	272,827
Office support & other costs	115,246
Total	<u>494,876</u>
NET INCOME/(EXPENDITURE)	<u>(59,090)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	497,800

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2020

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

438,710

TOTAL FUNDS CARRIED FORWARD

9. PROJECT COSTS

	2020 £	2019 £
Liaison Officer project	3,348	3,384
<u>Sepilok Rehabilitation Centre</u> Sepilok veterinary and care staff wages	60,050	49,000
Borneo Nature Foundation (BNF) (The Orangutan Tropical Peatland Project)	8,000	20,000
Centre for Orangutan Protection	2,000	6,000
Sabah management visit	-	18,180
Camera	-	375
Wildlife Rescue Unit (WRU)	-	175,888
	<hr/> <u>73,398</u>	<hr/> <u>272,827</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2020

10. OFFICE SUPPORT & OTHER COSTS

	2020	2019
	£	£
Wages (excluding Trustee's remuneration)	38,774	51,373
Rent and office costs	17,921	21,985
Insurance	3,511	3,939
Telephone	1,907	2,371
Postage & stationery	7,145	15,491
Travel	986	3,372
Bank charges	7,989	9,824
Independent examiner's fees	3,649	3,800
Legal fees	5,319	3,023
Depreciation	255	68
(Gain)/Loss on foreign exchange	-	-
	87,456	115,247

Excluding depreciation and travel, the total of overhead expenditure as a proportion of total incoming resources was 19% (2019: 25%).

Office wages as a proportion of total incoming resources was 9% (2019: 11%).

11. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1st December 2019	2,936	801	5,612	9,349
Additions	-	-	750	750
	2,936	801	6,362	10,099
DEPRECIATION				
At 1st December 2019	2,882	748	5,547	9,177
Charge for year	13	13	228	254
	2,895	761	5,775	9,431
NET BOOK VALUE				
At 30th November 2020	41	40	587	668
At 30th November 2019	54	53	65	172

Fixed assets acquired in Malaysia and Indonesia from funding provided by the Appeal are not capitalised; instead these are treated as support costs.

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2020

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Gift aid	6,227	9,731
Prepayments	2,554	3,148
	8,781	12,879
	8,781	12,879

13. CASH AT BANK AND IN HAND

Within bank and cash £350,000 (2019: £350,000) has been allocated for the future purchase of land.

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Social security and other taxes	1,155	1,758
Other creditors	68,847	91,343
Accruals	3,800	3,800
	73,802	96,901
	73,802	96,901

15. MOVEMENT IN FUNDS

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	88,710	186,112	274,822
Land purchase fund	350,000	-	350,000
	438,710	186,112	624,822
TOTAL FUNDS	438,710	186,112	624,822

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	428,442	(242,330)	186,112
	428,442	(242,330)	186,112
TOTAL FUNDS	428,442	(242,330)	186,112

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2020

15. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	Transfers between funds £	At 30.11.19 £
Unrestricted funds				
General fund	497,800	(59,090)	(350,000)	88,710
Land purchase fund	-	-	350,000	350,000
	<u>497,800</u>	<u>(59,090)</u>	<u>-</u>	<u>438,710</u>
TOTAL FUNDS	<u>497,800</u>	<u>(59,090)</u>	<u>-</u>	<u>438,710</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	435,786	(494,876)	(59,090)
	<u>435,786</u>	<u>(494,876)</u>	<u>(59,090)</u>
TOTAL FUNDS	<u>435,786</u>	<u>(494,876)</u>	<u>(59,090)</u>

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

	At 1.12.18 £	Net movement in funds £	Transfers between funds £	At 30.11.20 £
Unrestricted funds				
General fund	497,800	127,022	(350,000)	274,822
Land purchase fund	-	-	350,000	350,000
	<u>497,800</u>	<u>127,022</u>	<u>-</u>	<u>624,822</u>
TOTAL FUNDS	<u>497,800</u>	<u>127,022</u>	<u>-</u>	<u>624,822</u>

ORANGUTAN APPEAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30th November 2020

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	864,228	(737,206)	127,022
TOTAL FUNDS	<u>864,228</u>	<u>(737,206)</u>	<u>127,022</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2020.

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th November 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	138,248	152,481
Gift aid	20,624	26,761
Legacies	114,138	54,968
Adoptions income	132,316	184,315
	<hr/>	<hr/>
	405,326	418,525
 Other trading activities		
Calendars	6,291	5,925
DVD's, materials and other merchandise	4,127	10,196
	<hr/>	<hr/>
	10,418	16,121
 Investment income		
Deposit account interest	2,116	1,140
 Other income		
Government grants	10,582	-
	<hr/>	<hr/>
Total incoming resources	428,442	435,786
 EXPENDITURE		
Raising donations and legacies		
Adoption wages (40%)	29,667	32,430
Employer's NI	885	1,005
Adoption postage and materials	20,621	51,895
	<hr/>	<hr/>
	51,173	85,330
 Other trading activities		
Trustees' salaries	29,550	19,967
Trustees' social security	753	1,506
	<hr/>	<hr/>
	30,303	21,473
 Charitable activities		
Wages	44,484	48,644
Employer's NI	(7,030)	1,507
Carried forward	37,454	50,151

This page does not form part of the statutory financial statements

ORANGUTAN APPEAL UK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30th November 2020

	2020	2019
	£	£
Charitable activities		
Brought forward	37,454	50,151
Pensions	1,320	1,222
Insurance	3,511	3,939
Telephone	1,907	2,371
Postage and stationery	7,145	15,491
Travel	986	3,372
Rent and office expenditure	17,921	21,985
COP Projects	2,000	6,000
Sepilok Rehabilitation Centre	60,050	49,000
Liaison officer	3,348	3,384
The Orangutan Tropical Peatland Project	8,000	20,000
Sabah management trip	-	18,180
Camera	-	375
WRU	-	175,888
	<hr/>	<hr/>
	143,642	371,358
 Support costs		
 Finance		
Bank charges	7,989	9,824
 Other		
Plant and machinery	14	18
Fixtures and fittings	13	18
Computer equipment	228	32
	<hr/>	<hr/>
	255	68
 Governance costs		
Independent examiner's fees	3,649	3,800
Legal and professional fees	5,319	3,023
	<hr/>	<hr/>
	8,968	6,823
 Total resources expended	<hr/>	<hr/>
	242,330	494,876
 Net income/(expenditure)	<hr/>	<hr/>
	186,112	(59,090)

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